MINUTES

WALLER COUNTY COMMISSIONERS COURT
REGULAR SESSION
WEDNESDAY – OCTOBER 14, 2026

BE IT REMEMBERED that the Honorable Commissioner's Court of Waller County, Texas, met in **REGULAR SESSION** on Wednesday, the 14th day of October 2026 at its meeting place at the Waller County Courthouse, Hempstead, Texas.

CALL TO ORDER

The meeting was called to order by Waller County Judge Trey Duhon at 9:05 a.m. with the following members of the Court present to-wit:

Carbett "Trey" J. Duhon III, County Judge
Walter Smith, Commissioner Precinct 2
Kendric D. Jones, Commissioner Precinct 3
Justin Beckendorff, Commissioner Precinct 4
Debbie Hollan, County Clerk

Absent: John A. Amsler, Commissioner Precinct 1

Delivery of Invocation by: Commissioner Smith
Pledge to the American Flag and Texas Flag led by: Commissioner Beckendorff

1. Approval of Agenda.

   Motion made by Commissioner Jones, seconded by Commissioner Beckendorff.
   Motion carried by 4-0 vote.

Judge Trey Duhon – Yes	*Commissioner Amsler – Absent*	*Commissioner Smith*	*– Yes*
	Commissioner Jones – Yes	*Commissioner Beckendorff*	*– Yes*

PUBLIC COMMENT

1. Dr. Denise Mattox
2. Commissioner Beckendorff and Judge Duhon thanked everyone that attended the County Fair and supported the kids.

CONSENT AGENDA

Items identified within the Consent Agenda are of a routine nature and will be passed with one vote without being discussed separately. If a member of the court or public requests that a particular item be discussed, that agenda item will be pulled from the Consent Agenda and discussed as part of the regular agenda at the appropriate time. One vote will approve the remaining items on the Consent Agenda.

2. Approval of Minutes – September 30, 2026 Regular Session

3. Request by County Auditor to Approve and/or Ratify 2026 Budget Adjustments and Departmental Line-Item Transfers. *(no backup submitted)*

4. Request by County Treasurer for Approval of Payroll Disbursements.

5. Request by County Treasurer for approval of Monthly Report.

6. Request by County Treasurer to approve disbursement of funds for Retiree Insurance Premiums.

7. Request by County Auditor to approve Quarterly Reimbursement of Juror Payments.

8. Request by Precinct 1 Constable's Office to accept a donation of four (4) vehicle printers for the Waller County Constable Precinct 1 from Waller County Crime Stoppers valued at $3,978.71.

9. Request by Precinct 2 Constable's Office to accept a donation of two (2) handheld radios for the Constable's Office from Waller County Crime Stoppers valued at $5,362.98.

10. Request by Waller County Fire Marshal's Office to accept a donation of four (4) vehicle printers for the Waller County Fire Marshal's Office from Waller County Crime Stoppers valued at $4,117.54.

11. Request by Procurement Director to advertise for request for proposals for Jail Food Services, and request for bids for Morton Road Phase 2 in Precinct 4. Advertisements to be paid from line item 125-401-544100 [Bid Notices & Printing].

12. Request by County Engineer to transfer 11 Computers, laptops and desktops, to the IT Department.

13. Request by County Engineer to accept a Formal Notice from A T & T Texas for a utility installation of aerial and buried fiber optic line, placed within the right of way of Mathis Rd. (Project #2026-3034).

14. Request by County Engineer to accept a Formal Notice from A T & T Texas for a utility installation of a fiber optic line, and conduit, placed within the right of way of Penick Rd, Berry Ln and Mathis Rd. (Project #2026-2901).

15. Request by County Engineer to accept a Formal Notice from Centric Fiber LLC for a utility installation of a fiber optic line, placed within the right of way of Flukinger Rd. and Mayer Rd. (Project #2026-3086).

16. Request by County Engineer to accept a Formal Notice from CenterPoint Energy for a utility installation of a 1" service gas line placed within the right of way of Pappas Dr (Project #2026-2521).

17. Request by County Engineer to accept a Formal Notice from CenterPoint Energy for a utility installation of a 8" HP Stl gas line, placed within the right of way of Schlipf Rd. (Project #2026-2522).

18. Request by County Engineer to accept a Formal Notice from Comcast of Houston, LLC for a utility installation of a fiber optic line, placed within the right of way of Morton Rd. for service to 459 Silver Moon Way(Project #2026-2598).

19. Request by County Engineer to accept a Formal Notice from Comcast of Houston, LLC for a utility installation of a fiber optic line, and conduit, placed within the right of way of Kingsland Blvd (Project #2026-3131).

20. Request by County Engineer to accept a Formal Notice from Fidium for a utility installation of a fiber optic line, placed within the right of way of Buller Rd. (Project #2026-3085).

21. Request by County Engineer to accept a Formal Notice from Si Energy for a utility installation of a 6" HDPE Pipeline, placed within the right of way of Neuman Rd. (Project #2026-1638).

22. Request by County Engineer to accept a Formal Notice from Astro Sunterra LP for proposed safety improvements installation placed within the right of way of Sunterra Shores Dr (Project #2026-2851).

23. Request by County Engineer to release the bond for the roads in Lakeview Section1 – Private Road into county maintenance. As private roads, they will not be accepted at this time.

24. Request by County Engineer to accept the roads in Lakeview Section 3 into county maintenance and release the bond.

25. Request by County Engineer to place roads in Bartlett Road Street Dedication and Reserves into the developer's one-year maintenance period, effective October 14, 2026, and reduce the maintenance bond.

26. Request by County Engineer to place roads in Lakes of Cane Island - Lake Champlain Drive into the developer's one-year maintenance period, effective October 14, 2026, and reduce the maintenance bond.

27. *Item 27 removed from the Consent Agenda for the court to take action separately. (page 5)*

28. ~~Request by County Engineer to approve the Final Plat of Lakes of Cane Island Section 9 and accept the Construction Bond in Precinct 4~~. **WITHDRAWN**

29. Spread upon the minutes the August 20, 2026 Juvenile Board approval of leased cargo van from Enterprise Fleet Management, pursuant to Sourcewell Contract #030122-EFM, in the amount of $1,181.06 per month. Funds to be paid from line item 125-506-587523 [Fleet Management Lease Payment].

Requests to approve payments on the following:

30. $2,160.00 for Invoice #7940 to The Randle Law Office LTD. to be paid from line item 125-411-540300 [Legal].

31. $1,635.00 for Invoice #3870931, $862.50 for Invoice #3885048, $4,735.00 for Invoice #3903962, $4,427.50 for Invoice #3922255, $5,002.50 for Invoice #3949033 and $6,705.00 for Invoice #4056624, for a total of $23,367.50 to Husch Blackwell, LLP. Funds to be paid from line-item 125-411-540300 [Legal].

32. $1,800.00 for Invoice dated July 6, 2026 to Schmidt Funeral Home from line item 125-411-561502 [Pauper Burial Expense].

33. $1,200 for Invoice dated September 2, 2026 and $1,200.00 for Invoice dated September 2, 2026, for a total of $2,400.00 to Schmidt Funeral Home from line item 125-423-540705 [Transport to Morgue].

34. $1,150.00 for Invoice dated September 15, 2026, $1,150.00 for Invoice dated September 15, 2026, and $1,200.00 for Invoice dated September 22, 2026, for a total of $3,500.00 to Schmidt Funeral Home from line item 125-423-540705 [Transport to Morgue].

35. $781.00 for Invoice #202652998 to National Association of Counties from line item 125-120-036000 [Prepaid Items].

36. $1,560.00 for Invoice #103493 to Texas Association of Counties from line item 125-120-036000 [Prepaid Item].

37. $286,083.37 for Invoice #202646509 to LJA Engineering, Inc. for Professional Services rendered through August 31, 2026. Funds to be paid from line item 605-605-545405 [Professional Services].

38. $33,969.12 for Invoice #203464-15 to TEDSI Infrastructure Group for Professional Services rendering August 01, 2026 through August 31, 2026. Funds to be paid from line item 605-605545405 [Professional Services].

39. $212,467.65 for Invoice #52644675-4 to Tetra Tech, Inc. for Professional Services rendered June 26, 2026 through August 21, 2026. Funds to be paid from line item 605-605545405 [Professional Services].

40. $7,323.70 for Invoice #52610993-3 to Tetra Tech, Inc. for Professional Services rendered May 23, 2026 through June 26, 2026. Funds to be paid from line item 605-605545405 [Professional Services].

41. $36,136.84 for Invoice #ARIV1077057-07 to KCI Technologies, Inc. for Professional Services rendered August 01, 2026 through August 31, 2026. Funds to be paid from line item 605-605545405 [Professional Services].

42. Request by County Auditor to Approve and/or Ratify Accounts Payable.

Motion to approve **Consent Agenda** with Item 27 removed and Item 28 withdrawn made by Commissioner Smith, seconded by Commissioner Jones.
Motion carried by 4-0 vote.

Judge Trey Duhon – Yes	*Commissioner Amsler – Absent*	*Commissioner Smith – Yes*	
	Commissioner Jones – Yes	*Commissioner Beckendorff – Yes*	

Court addressed Consent Agenda Item 27

27. Request by County Engineer to approve the Final Plat of Azalea Section 2 and accept the Maintenance Bond in Precinct 3.

    Motion made by Commissioner Beckendorff, seconded by Commissioner Smith.
    Motion carried by 3-0 vote with 1 Abstained.

Judge Trey Duhon – Yes	*Commissioner Amsler*	*– Absent*	*Commissioner Smith*	*– Yes*
	Commissioner Jones	*– Abstained*	*Commissioner Beckendorff*	*– Yes*

PROCLAMATION

43. Discuss and take action to approve the Proclamation declaring October 2026 as Domestic Violence Awareness Month in Waller County.

    Motion made by Commissioner Beckendorff, seconded by Commissioner Jones.
    (Judge Duhon read Proclamation)
    Motion carried by 4-0 vote.

Judge Trey Duhon – Yes	*Commissioner Amsler*	*– Absent*	*Commissioner Smith*	*– Yes*
	Commissioner Jones	*– Yes*	*Commissioner Beckendorff*	*– Yes*

44. Discuss and take action on honoring the Katy High School students.

    Motion made by Commissioner Jones, seconded by Commissioner Beckendorff.
    (Commissioner Beckendorff read Proclamation)
    Motion carried by 4-0 vote.

Judge Trey Duhon – Yes	*Commissioner Amsler*	*– Absent*	*Commissioner Smith*	*– Yes*
	Commissioner Jones	*– Yes*	*Commissioner Beckendorff*	*– Yes*

COUNTY JUDGE

Advanced to Agenda Item 46

46. **Presentation** and update on CASA, CPS and Waller County Child Welfare Board.
    No action required.

Proceeded with Agenda Item 45

45. Discuss and take action to approve the appointment of Michelle Gonzales to the Waller County Child Welfare Board for a three (3) year term.

    Motion made by Commissioner Jones, seconded by Commissioner Beckendorff.
    Motion carried by 4-0 vote.

Judge Trey Duhon – Yes	*Commissioner Amsler*	*– Absent*	*Commissioner Smith*	*– Yes*
	Commissioner Jones	*– Yes*	*Commissioner Beckendorff*	*– Yes*

    (Judge Duhon administered Oath)

46. *Court addressed Item 46 earlier in the meeting. (page 5)*

TAX ASSESSOR-COLLECTOR

47. **Presentation** of a delinquent tax and fine and fee collection report by Otilia Gonzalez with Perdue Brandon Fielder Collins & Mott LLP. *No action required.*

48. Discuss and take action to approve a private tax resale to Ms. Andrea Roberson in the amount of $3,365.44 for the following properties: Lot 54, Block 1, Deerwood Lakes Estates Section 4, tax account R17615; and Lot 55, Block 1, Deerwood Lakes Section 4, tax account R17617.

Motion made by Commissioner Jones, seconded by Commissioner Beckendorff.
Motion carried by 4-0 vote.

Judge Trey Duhon – Yes	*Commissioner Amsler – Absent*	*Commissioner Smith*	*– Yes*
	Commissioner Jones – Yes	*Commissioner Beckendorff*	*– Yes*

AUDITOR

49. **Presentation** from the audit firm of Armstrong, Vaughn & Associates, PC of the fiscal year 2025 Waller County Financial Audit Report. *No action required.*

COMMISSIONER, PRECINCT 3

50. Discuss and take action on an updated road assessment.

    Commissioner Jones moved to authorize staff to negotiate a contract amendment with LJA to have them perform an updated road assessment, seconded by Commissioner Beckendorff.
    Motion carried by 4-0 vote.

Judge Trey Duhon – Yes	*Commissioner Amsler – Absent*	*Commissioner Smith*	*– Yes*
	Commissioner Jones – Yes	*Commissioner Beckendorff*	*– Yes*

51. Discuss and take possible action to authorize staff to evaluate the feasibility of establishing one or more Transportation Reinvestment Zones pursuant to Chapter 222 of the Texas Transportation Code, including identification of potential transportation projects, proposed geographic areas, projected tax increment revenues, financing alternatives, and coordination with TxDOT and other regional transportation partners.

    Motion made by Commissioner Jones, seconded by Commissioner Beckendorff.
    Motion carried by 4-0 vote.

Judge Trey Duhon – Yes	*Commissioner Amsler – Absent*	*Commissioner Smith*	*– Yes*
	Commissioner Jones – Yes	*Commissioner Beckendorff*	*– Yes*

52. ~~Recognition, honoring, and welcoming of Antonio Ford as Chief Deputy of the Waller County Constable's Office, Precinct 3~~. **Item WITHDRAWN.**

COUNTY ENGINEER

53. Discuss and take action to approve Supplement No. 3 to the Construction Engineering and Inspections Services Agreement with IEA for Riley Road bridge additional contract value in the amount of $14,000.00. ***and***
54. Discuss and take action to accept the General Plan of Wildflower Meadows in Precinct 2.

    Motion made to **approve Items 53 and 54** by Commissioner Smith, seconded by Commissioner Jones.
    Motion carried by 4-0 vote.

Judge Trey Duhon – Yes	*Commissioner Amsler – Absent*	*Commissioner Smith*	*– Yes*
	Commissioner Jones – Yes	*Commissioner Beckendorff*	*– Yes*

CHIEF OF STAFF

55. Discussion on the 2027 legislative session.
    No action required.

Judge Duhon temporarily left meeting at 11:29 a.m.

56. Discuss and take action to transfer $8,300.00 from contingency to pay for The Charles A Kalkomey Regional Detention Pond Groundbreaking.

    Motion made by Commissioner Jones, seconded by Commissioner Smith.
    Motion carried by 3-0 vote.

Judge Trey Duhon	*– Absent*	*Commissioner Amsler*	*– Absent*	*Commissioner Smith*	*– Yes*
		Commissioner Jones	*– Yes*	*Commissioner Beckendorff*	*– Yes*

PROCUREMENT DIRECTOR

57. Discuss and take action on award recommendation of Bid 26-017, Above Ground Storage Tank Removal, to Sunbelt Industrial Services, only bidder meeting specifications, in the amount of $252,307.94. Funds to be paid from line item 110-530-547522 [Health, Safety & Hazard]. ***and***
58. Discuss and take action on request to negotiate with the most highly qualified respondent for RFP 26-010, All Hazards Preparedness, Planning, Consulting, & Recovery Services. ***and***
59. Discuss and take action on request for price increase from Rock Ridge Transport, LLC and Texas Star Transport, LLC for Bid 26-001, Term contract for road base and construction materials. Funds to be paid from line item 110-530-587505 [Road Materials].

    Motion to **approve Items 57, 58, and 59** made by Commissioner Smith, seconded by Commissioner Jones.

Judge returned to meeting at 11:33 a.m.

    Motion carried by 4-0 vote.

Judge Trey Duhon	*– Yes*	*Commissioner Amsler*	*– Absent*	*Commissioner Smith*	*– Yes*
		Commissioner Jones	*– Yes*	*Commissioner Beckendorff*	*– Yes*

TREASURER

60. Discuss and take action to approve annual distribution of Available School Funds to school districts within Waller County.

    Motion made by Commissioner Beckendorff, seconded by Commissioner Jones.
    Motion carried by 4-0 vote.

Judge Trey Duhon	*– Yes*	*Commissioner Amsler*	*– Absent*	*Commissioner Smith*	*– Yes*
		Commissioner Jones	*– Yes*	*Commissioner Beckendorff*	*– Yes*

MISCELLANEOUS

61. Discuss and take action to authorize firework sales for Diwali.

    Motion made by Commissioner Jones, seconded by Commissioner Smith.
    Motion carried by 4-0 vote.

Judge Trey Duhon	*– Yes*	*Commissioner Amsler*	*– Absent*	*Commissioner Smith*	*– Yes*
		Commissioner Jones	*– Yes*	*Commissioner Beckendorff*	*– Yes*

62. Annual Review of the following Departments:
    Library
    Environmental
    Director of Facilities

63. ~~Approve deliberation of business and financial issues in executive session based on determination and recommendation from the District Attorney's Office that deliberation in an open meeting regarding business and financial issues related to the purchase, exchange, lease, or value of real properties would have a detrimental effect on the position of the County in negotiations with third persons~~. **Item WITHDRAWN.**

64. ~~Approve deliberation of business and financial issues in executive session based on determination and recommendation from the District Attorney's Office that deliberation in an open meeting regarding business and financial issues related to contract negotiations for it would have a detrimental effect on the position of the County in negotiations with third persons~~. **Item WITHDRAWN.**

EXECUTIVE SESSION

65. Deliberate the consideration of a complaint, or the evaluation, employment, duties, discipline, or dismissal of a public officer or employee.

66. Consultation with District Attorney related to advice about pending or contemplated litigation or a settlement offer.

67. Deliberate business and financial issues related to the purchase, exchange, lease or value of real properties pursuant to Government Code Sections 551.072 and 551.0725.

68. Deliberate business and financial issues related to contract negotiations pursuant to Government Code 551.0725.

69. Reconvene in Open Session to take any action necessary on matters discussed in Executive Session.

    No Executive Session needed for Items 65 thru 69.

ADJOURN MEETING

Motion to **adjourn** meeting by Commissioner Smith, seconded by Commissioner Beckendorff.
Motion carried by 4-0 vote.

Judge Trey Duhon	*– Yes*	*Commissioner Amsler*	*– Absent*	*Commissioner Smith*	*– Yes*
		Commissioner Jones	*– Yes*	*Commissioner Beckendorff*	*– Yes*

Meeting was **ADJOURNED** at 11:35 a.m.

I **ATTEST** that the above proceedings are the true and correct minutes taken in my capacity as Ex-Officio for the Commissioners' Court of Waller County.

Debbie Hollan

Debbie Hollan
Waller County Clerk

COMMISSIONERS COURT WALLER COUNTY, TEXAS

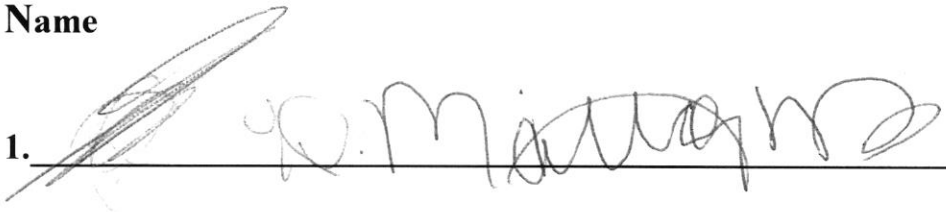
APPROVED this the 28th day of October 2026.

Carbett "Trey" J. Duhon, III
County Judge

Public Comment Sign In Sheet
Commissioners Court
October 14, 2026 9:00 a.m.

3 Minute Limit

Name

1. 

2. _____

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9. _____

10. _____

Waller County, TX

Detail Register
Payroll Summary

Packet: PYPKT04809 - 10/16/26 PR
Payroll Set: 01 - Waller County, TX

Pay Period: 09/27/2026 - 10/10/2026

Males Paid:	256
Females Paid:	200
Unknown Paid:	0
Total Employees:	456

Total Direct Deposits:	814,419.88
Total Check Amounts:	2,085.04

EARNINGS

Pay Code	Units	Pay Amount
Cell	0.00	395.00
Cert Pay	0.00	22,874.21
Cert Pay Bilingual	0.00	7,537.50
Cert Pay FTO/K9	0.00	3,600.00
Comp Time Taken	449.87	12,514.93
Elect-Worker	0.00	1,200.00
H	27,719.63	822,710.16
Hol	1,889.25	56,587.35
Inclement Weather	24.00	751.14
Leave W/O Pay	54.55	0.00
Longevity	0.00	312.00
OT	90.75	3,782.65
PPL	104.00	4,220.56
PT-H	1,028.50	22,819.38
Sal	85.00	90,516.24
Sal - Sup	1.00	8,376.54
Sal-Other	3.00	9,317.95
Sal-Supp SB22	0.00	4,701.95
Sick	914.72	25,778.38
STEP CMV	2.00	117.30
STEP Comp	10.00	610.08
Straight Time Taken	78.00	2,362.57
Travel	1.00	2,535.39
Vac	1,063.57	31,231.10
Total:	33,518.84	1,134,852.38

BENEFITS

Pay Code	Units	Pay Amount
Comp Earned	289.89	0.00
GTL Taxable Benefit	0.00	1,397.65
Straight Earned	203.50	0.00
Vehicle Taxable	249.00	678.00
Total:	742.39	2,075.65

TAXES

Code	Subject To	Employee	Employer
Fed W/H	1,000,034.41	82,723.08	0.00
FICA	1,090,226.15	67,545.22	67,545.22
Medicare	1,090,226.15	15,808.28	15,808.28
Unemployment	1,045,658.33	0.00	1,150.04
Total:		166,076.58	84,503.54

DEDUCTIONS

Code	Subject To	Employee	Employer
Ch 13 Wage Ded 1	0.00	633.46	0.00
Ch 13 Wage Ded 3	0.00	962.92	0.00
Child Support 1	0.00	4,593.35	0.00
Child Support 2	0.00	1,100.54	0.00
Child Support 3	0.00	248.31	0.00
Child Support MS DHS	0.00	200.78	0.00
Child Support OK CSR	0.00	237.83	0.00
Dental-After Tax	0.00	164.04	0.00
Dental-CAF	0.00	4,210.36	67.96
Dental-CAF 125-685	0.00	109.36	0.00
Dental-Grant 228-576	0.00	0.00	0.00
Dental-Grant 318-578	0.00	0.00	0.00
Dental-SB22 324-416	0.00	0.00	0.00
Dental-SB22 325-516	0.00	27.34	0.00
FSA	0.00	5,280.50	0.00
Health-After Tax	0.00	1,127.94	0.00
Health-CAF	0.00	31,604.88	3,036.82
Health-CAF 125-685	0.00	746.36	0.00
Health-Grant 228-576	0.00	37.54	0.00
Health-Grant 318-578	0.00	37.54	0.00
Health-SB22 324-416	0.00	75.08	0.00
Health-SB22 325-516	0.00	385.34	0.00
Ins Adj-Dental CAF	0.00	82.02	0.00
Ins Adj-Health CAF	0.00	16.50	-358.22
Ins Adj-Vision CAF	0.00	6.90	0.00
Life	0.00	132.98	5.08

DEDUCTIONS

Code	Subject To	Employee	Employer
Life-125-685	0.00	2.18	0.00
Life-Grant 228-576	0.00	0.00	0.00
Life-Grant 318-578	0.00	0.00	0.00
Life-SB22 324-416	0.00	0.00	0.00
Life-SB22 325-516	0.00	1.09	0.00
MASA	0.00	1,046.25	0.00
NFC	0.00	65.25	0.00
NFC-CAF	0.00	3,030.45	0.00
Ret-GTL	1,130,812.56	0.00	2,600.91
Retirement	1,130,812.56	79,156.74	124,954.95
Valic	0.00	11,035.00	0.00
Vision-After Tax	0.00	47.68	0.00
Vision-CAF	0.00	1,033.61	0.00
Vision-CAF 125-685	0.00	13.52	0.00
Vision-Grant 228-576	0.00	2.29	0.00
Vision-Grant 318-578	0.00	2.29	0.00
Voluntary Term Life	0.00	4,812.66	0.00
	Total:	152,270.88	130,307.50

RECAP 01 - Waller County, TX

Earnings:	1,134,852.38	Benefits:	2,075.65	Deductions:	152,270.88	Taxes:	166,076.58	Net Pay:	816,504.92

Waller County, TX

Payable Register

Payable Detail by Vendor Name

Packet: APPKT08028 - PYPKT04809 - 10/16/26 PR

Payable # / Payable Description	Payable Type / Bank Code	Post Date	Payable Date	Due Date	Discount Date / On Hold	Amount	Tax	Shipping	Discount	Total
Vendor: 17844 - DAVID G. PEAKE, TRUSTEE									**Vendor Total:**	**633.46**
INV0010855 Chapter 13 Payment	Invoice APBNK - APBNK	10/16/2026	10/16/2026	10/16/2026	10/16/2026 No	386.54	0.00	0.00	0.00	386.54

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
Chapter 13 Payment	N/A	0.00	0.00	386.54	0.00	0.00	0.00	386.54

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
999-203-111500	Wage Garnishment		386.54	0%

INV0010856 Chapter 13 Payment	Invoice APBNK - APBNK	10/16/2026	10/16/2026	10/16/2026	10/16/2026 No	246.92	0.00	0.00	0.00	246.92

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
Chapter 13 Payment	N/A	0.00	0.00	246.92	0.00	0.00	0.00	246.92

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
999-203-111500	Wage Garnishment		246.92	0%

Vendor: 13586 - MEDICAL AIR SERVICES ASSOCIATION, INC.-B2B									**Vendor Total:**	**1,046.25**
INV0010843 Payroll Deduction	Invoice APBNK - APBNK	10/16/2026	10/16/2026	10/31/2026	10/16/2026 No	1,046.25	0.00	0.00	0.00	1,046.25

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
Payroll Deduction	N/A	0.00	0.00	1,046.25	0.00	0.00	0.00	1,046.25

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
999-203-111450	MASA		1,046.25	0%

Vendor: 17845 - MISSISSIPPI DEPARTMENT OF HUMAN SERVICES									**Vendor Total:**	**200.78**
INV0010826 Child Support Payment	Invoice APBNK - APBNK	10/16/2026	10/16/2026	10/16/2026	10/16/2026 No	200.78	0.00	0.00	0.00	200.78

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
Child Support Payment	N/A	0.00	0.00	200.78	0.00	0.00	0.00	200.78

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
999-203-111500	Wage Garnishment		200.78	0%

Vendor: 05440 - NATIONAL FAMILY CARE LIFE INSURANCE CO									**Vendor Total:**	**3,095.70**
INV0010844 Payroll Deduction	Invoice APBNK - APBNK	10/16/2026	10/16/2026	10/31/2026	10/16/2026 No	65.25	0.00	0.00	0.00	65.25

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
Payroll Deduction	N/A	0.00	0.00	65.25	0.00	0.00	0.00	65.25

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
999-203-111601	NFC		65.25	0%

INV0010845 Payroll Deduction	Invoice APBNK - APBNK	10/16/2026	10/16/2026	10/31/2026	10/16/2026 No	3,030.45	0.00	0.00	0.00	3,030.45

Item 4.

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
Payable Description	Bank Code				On Hold					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
Payroll Deduction	N/A	0.00	0.00	3,030.45	0.00	0.00	0.00	3,030.45

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
999-203-111302	NFC/Cafeteria		3,030.45	0%

Vendor: 21861 - OKLAHOMA CENTRALIZED SUPPORT REGISTRY **Vendor Total: 237.83**

INV0010857	Invoice	10/16/2026	10/16/2026	10/16/2026	10/16/2026	237.83	0.00	0.00	0.00	237.83
Child Support Payment	APBNK - APBNK				No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
Child Support Payment	N/A	0.00	0.00	237.83	0.00	0.00	0.00	237.83

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
999-203-111500	Wage Garnishment		237.83	0%

Vendor: 07548 - TAC HEBP **Vendor Total: 47,431.14**

CM0000870	Credit Memo	10/16/2026	10/16/2026	10/31/2026	10/16/2026	-341.72	0.00	0.00	0.00	-341.72
BCBS invoice	APBNK - APBNK				No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
BCBS invoice	N/A	0.00	0.00	-341.72	0.00	0.00	0.00	-341.72

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
999-203-111301	Medical Insurance/Cafeteria		-341.72	0%

INV0010827	Invoice	10/16/2026	10/16/2026	10/31/2026	10/16/2026	164.04	0.00	0.00	0.00	164.04
BCBS invoice	APBNK - APBNK				No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
BCBS invoice	N/A	0.00	0.00	164.04	0.00	0.00	0.00	164.04

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
999-203-111200	Medical Insurance		164.04	0%

INV0010828	Invoice	10/16/2026	10/16/2026	10/31/2026	10/16/2026	4,278.32	0.00	0.00	0.00	4,278.32
BCBS invoice	APBNK - APBNK				No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
BCBS invoice	N/A	0.00	0.00	4,278.32	0.00	0.00	0.00	4,278.32

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
999-203-111301	Medical Insurance/Cafeteria		4,278.32	0%

INV0010829	Invoice	10/16/2026	10/16/2026	10/31/2026	10/16/2026	109.36	0.00	0.00	0.00	109.36
BCBS Invoice	APBNK - APBNK				No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
BCBS Invoice	N/A	0.00	0.00	109.36	0.00	0.00	0.00	109.36

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
999-203-111301	Medical Insurance/Cafeteria		109.36	0%

INV0010830	Invoice	10/16/2026	10/16/2026	10/31/2026	10/16/2026	27.34	0.00	0.00	0.00	27.34
BCBS Invoice	APBNK - APBNK				No					

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
Payable Description	Bank Code				On Hold					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
BCBS Invoice	N/A	0.00	0.00	27.34	0.00	0.00	0.00	27.34

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
999-203-111301	Medical Insurance/Cafeteria		27.34	0%

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
INV0010831	Invoice	10/16/2026	10/16/2026	10/31/2026	10/16/2026	1,127.94	0.00	0.00	0.00	1,127.94
BCBS invoice	APBNK - APBNK				No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
BCBS invoice	N/A	0.00	0.00	1,127.94	0.00	0.00	0.00	1,127.94

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
999-203-111200	Medical Insurance		1,127.94	0%

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
INV0010832	Invoice	10/16/2026	10/16/2026	10/31/2026	10/16/2026	34,641.70	0.00	0.00	0.00	34,641.70
BCBS invoice	APBNK - APBNK				No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
BCBS invoice	N/A	0.00	0.00	34,641.70	0.00	0.00	0.00	34,641.70

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
999-203-111301	Medical Insurance/Cafeteria		34,641.70	0%

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
INV0010833	Invoice	10/16/2026	10/16/2026	10/31/2026	10/16/2026	746.36	0.00	0.00	0.00	746.36
BCBS Invoice	APBNK - APBNK				No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
BCBS Invoice	N/A	0.00	0.00	746.36	0.00	0.00	0.00	746.36

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
999-203-111301	Medical Insurance/Cafeteria		746.36	0%

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
INV0010834	Invoice	10/16/2026	10/16/2026	10/31/2026	10/16/2026	37.54	0.00	0.00	0.00	37.54
BCBS Invoice	APBNK - APBNK				No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
BCBS Invoice	N/A	0.00	0.00	37.54	0.00	0.00	0.00	37.54

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
999-203-111301	Medical Insurance/Cafeteria		37.54	0%

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
INV0010835	Invoice	10/16/2026	10/16/2026	10/31/2026	10/16/2026	37.54	0.00	0.00	0.00	37.54
BCBS Invoice	APBNK - APBNK				No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
BCBS Invoice	N/A	0.00	0.00	37.54	0.00	0.00	0.00	37.54

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
999-203-111301	Medical Insurance/Cafeteria		37.54	0%

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
INV0010836	Invoice	10/16/2026	10/16/2026	10/31/2026	10/16/2026	75.08	0.00	0.00	0.00	75.08
BCBS Invoice	APBNK - APBNK				No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
BCBS Invoice	N/A	0.00	0.00	75.08	0.00	0.00	0.00	75.08

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
999-203-111301	Medical Insurance/Cafeteria		75.08	0%

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
Payable Description	Bank Code				On Hold					
INV0010837	Invoice	10/16/2026	10/16/2026	10/31/2026	10/16/2026	385.34	0.00	0.00	0.00	385.34
BCBS Invoice	APBNK - APBNK				No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
BCBS Invoice	N/A	0.00	0.00	385.34	0.00	0.00	0.00	385.34

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
999-203-111301	Medical Insurance/Cafeteria		385.34	0%

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
Payable Description	Bank Code				On Hold					
INV0010838	Invoice	10/16/2026	10/16/2026	10/31/2026	10/16/2026	82.02	0.00	0.00	0.00	82.02
BCBS invoice	APBNK - APBNK				No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
BCBS invoice	N/A	0.00	0.00	82.02	0.00	0.00	0.00	82.02

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
999-203-111301	Medical Insurance/Cafeteria		82.02	0%

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
Payable Description	Bank Code				On Hold					
INV0010839	Invoice	10/16/2026	10/16/2026	10/31/2026	10/16/2026	6.90	0.00	0.00	0.00	6.90
BCBS invoice	APBNK - APBNK				No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
BCBS invoice	N/A	0.00	0.00	6.90	0.00	0.00	0.00	6.90

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
999-203-111301	Medical Insurance/Cafeteria		6.90	0%

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
Payable Description	Bank Code				On Hold					
INV0010840	Invoice	10/16/2026	10/16/2026	10/31/2026	10/16/2026	138.06	0.00	0.00	0.00	138.06
BCBS invoice	APBNK - APBNK				No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
BCBS invoice	N/A	0.00	0.00	138.06	0.00	0.00	0.00	138.06

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
999-203-111200	Medical Insurance		138.06	0%

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
Payable Description	Bank Code				On Hold					
INV0010841	Invoice	10/16/2026	10/16/2026	10/31/2026	10/16/2026	2.18	0.00	0.00	0.00	2.18
BCBS Invoice	APBNK - APBNK				No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
BCBS Invoice	N/A	0.00	0.00	2.18	0.00	0.00	0.00	2.18

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
999-203-111200	Medical Insurance		2.18	0%

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
Payable Description	Bank Code				On Hold					
INV0010842	Invoice	10/16/2026	10/16/2026	10/31/2026	10/16/2026	1.09	0.00	0.00	0.00	1.09
BCBS Invoice	APBNK - APBNK				No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
BCBS Invoice	N/A	0.00	0.00	1.09	0.00	0.00	0.00	1.09

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
999-203-111200	Medical Insurance		1.09	0%

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
Payable Description	Bank Code				On Hold					
INV0010849	Invoice	10/16/2026	10/16/2026	10/31/2026	10/16/2026	47.68	0.00	0.00	0.00	47.68
BCBS Invoice	APBNK - APBNK				No					

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
Payable Description	**Bank Code**				**On Hold**					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
BCBS Invoice	N/A	0.00	0.00	47.68	0.00	0.00	0.00	47.68

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
999-203-111200	Medical Insurance		47.68	0%

INV0010850 | Invoice | 10/16/2026 | 10/16/2026 | 10/31/2026 | 10/16/2026 | 1,033.61 | 0.00 | 0.00 | 0.00 | 1,033.61
BCBS Invoice | APBNK - APBNK | No

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
BCBS Invoice	N/A	0.00	0.00	1,033.61	0.00	0.00	0.00	1,033.61

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
999-203-111301	Medical Insurance/Cafeteria		1,033.61	0%

INV0010851 | Invoice | 10/16/2026 | 10/16/2026 | 10/31/2026 | 10/16/2026 | 13.52 | 0.00 | 0.00 | 0.00 | 13.52
BCBS Invoice | APBNK - APBNK | No

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
BCBS Invoice	N/A	0.00	0.00	13.52	0.00	0.00	0.00	13.52

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
999-203-111301	Medical Insurance/Cafeteria		13.52	0%

INV0010852 | Invoice | 10/16/2026 | 10/16/2026 | 10/31/2026 | 10/16/2026 | 2.29 | 0.00 | 0.00 | 0.00 | 2.29
BCBS Invoice | APBNK - APBNK | No

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
BCBS Invoice	N/A	0.00	0.00	2.29	0.00	0.00	0.00	2.29

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
999-203-111301	Medical Insurance/Cafeteria		2.29	0%

INV0010853 | Invoice | 10/16/2026 | 10/16/2026 | 10/31/2026 | 10/16/2026 | 2.29 | 0.00 | 0.00 | 0.00 | 2.29
BCBS Invoice | APBNK - APBNK | No

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
BCBS Invoice	N/A	0.00	0.00	2.29	0.00	0.00	0.00	2.29

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
999-203-111301	Medical Insurance/Cafeteria		2.29	0%

INV0010854 | Invoice | 10/16/2026 | 10/16/2026 | 10/31/2026 | 10/16/2026 | 4,812.66 | 0.00 | 0.00 | 0.00 | 4,812.66
BCBS invoice | APBNK - APBNK | No

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
BCBS invoice	N/A	0.00	0.00	4,812.66	0.00	0.00	0.00	4,812.66

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
999-203-111200	Medical Insurance		4,812.66	0%

Vendor: 07551 - TEXAS ASSOCIATION OF COUNTIES **Vendor Total: 1,150.04**

INV0010861 | Invoice | 10/16/2026 | 10/16/2026 | 10/31/2026 | 10/16/2026 | 1,150.04 | 0.00 | 0.00 | 0.00 | 1,150.04
Quarterly unemployment | APBNK - APBNK | No

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
Payable Description	**Bank Code**				**On Hold**					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
Quarterly unemployment	N/A	0.00	0.00	1,150.04	0.00	0.00	0.00	1,150.04

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
999-200-112900	Accounts Payable		1,150.04	0%

Vendor: 21207 - TIFFANY D. CASTRO, CHAPTER 13 TRUSTEE **Vendor Total:** **962.92**

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
INV0010822	Invoice	10/16/2026	10/16/2026	10/16/2026	10/16/2026	962.92	0.00	0.00	0.00	962.92
Chapter 13 Payment	APBNK - APBNK				No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
Chapter 13 Payment	N/A	0.00	0.00	962.92	0.00	0.00	0.00	962.92

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
999-203-111500	Wage Garnishment		962.92	0%

Payable Summary

Type	Count	Gross	Tax	Shipping	Discount	Total	Manual Payment	Balance
Credit Memo	1	-341.72	0.00	0.00	0.00	-341.72	0.00	-341.72
Invoice	31	55,099.84	0.00	0.00	0.00	55,099.84	0.00	55,099.84
	Grand Total:	**54,758.12**	**0.00**	**0.00**	**0.00**	**54,758.12**	**0.00**	**54,758.12**

Account Summary

Account	Name	Amount
999-200-112900	Accounts Payable	1,150.04
999-203-111200	Medical Insurance	6,293.65
999-203-111301	Medical Insurance/Cafeteria	41,137.49
999-203-111302	NFC/Cafeteria	3,030.45
999-203-111450	MASA	1,046.25
999-203-111500	Wage Garnishment	2,034.99
999-203-111601	NFC	65.25
	Total:	**54,758.12**

Waller County, TX

Payable Register

Payable Detail by Vendor Name

Packet: APPKT08029 - PYPKT04809 - 10/16/26 PR

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
Payable Description	Bank Code				On Hold					

Vendor: 01555 - INTERNAL REVENUE SERVICE — **Vendor Total: 249,430.08**

INV0010858	Invoice	10/16/2026	10/16/2026	10/16/2026	10/16/2026	31,616.56	0.00	0.00	0.00	31,616.56
941 Medicare Withholdings	APBNK - APBNK				No	Payment Date: 10/16/2026			Bank Draft:	DFT0004829

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
941 Medicare Withholdings	N/A	0.00	0.00	31,616.56	0.00	0.00	0.00	31,616.56

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
999-203-110100	FICA Payable		31,616.56	0%

INV0010859	Invoice	10/16/2026	10/16/2026	10/16/2026	10/16/2026	135,090.44	0.00	0.00	0.00	135,090.44
941 Social Security Withhelds	APBNK - APBNK				No	Payment Date: 10/16/2026			Bank Draft:	DFT0004830

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
941 Social Security Withhelds	N/A	0.00	0.00	135,090.44	0.00	0.00	0.00	135,090.44

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
999-203-110100	FICA Payable		135,090.44	0%

INV0010860	Invoice	10/16/2026	10/16/2026	10/16/2026	10/16/2026	82,723.08	0.00	0.00	0.00	82,723.08
941 Federal Withholding	APBNK - APBNK				No	Payment Date: 10/16/2026			Bank Draft:	DFT0004831

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
941 Federal Withholding	N/A	0.00	0.00	82,723.08	0.00	0.00	0.00	82,723.08

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
999-203-110200	FIT Payable		82,723.08	0%

Vendor: 07740 - TEXAS COUNTY AND DISTRICT RETIREMENT SYSTEM — **Vendor Total: 206,712.60**

INV0010846	Invoice	10/16/2026	10/16/2026	10/31/2026	10/16/2026	2,600.91	0.00	0.00	0.00	2,600.91
Payroll Deduction/Contributions	APBNK - APBNK				No	Payment Date: 10/31/2026			Bank Draft:	DFT0004826

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
Payroll Deduction/Contributions	N/A	0.00	0.00	2,600.91	0.00	0.00	0.00	2,600.91

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
999-203-111401	Retirement TCDRS		2,600.91	0%

INV0010847	Invoice	10/16/2026	10/16/2026	10/31/2026	10/16/2026	204,111.69	0.00	0.00	0.00	204,111.69
Payroll Deduction/Contributions	APBNK - APBNK				No	Payment Date: 10/31/2026			Bank Draft:	DFT0004827

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
Payroll Deduction/Contributions	N/A	0.00	0.00	204,111.69	0.00	0.00	0.00	204,111.69

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
999-203-111401	Retirement TCDRS		204,111.69	0%

Vendor: 01484 - TEXAS STATE DISBURSEMENT UNIT — **Vendor Total: 5,942.20**

INV0010823	Invoice	10/16/2026	10/16/2026	10/16/2026	10/16/2026	4,593.35	0.00	0.00	0.00	4,593.35
Child support - Payroll Deduction	APBNK - APBNK				No	Payment Date: 10/16/2026			Bank Draft:	DFT0004823

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
Payable Description	**Bank Code**				**On Hold**					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
Child support - Payroll Deduction	N/A	0.00	0.00	4,593.35	0.00	0.00	0.00	4,593.35

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
999-203-111500	Wage Garnishment		4,593.35	0%

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
INV0010824	Invoice	10/16/2026	10/16/2026	10/16/2026	10/16/2026	1,100.54	0.00	0.00	0.00	1,100.54
Child Support - Payroll Deduction	APBNK - APBNK				No	**Payment Date:** 10/16/2026			**Bank Draft:**	DFT0004824

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
Child Support - Payroll Deduction	N/A	0.00	0.00	1,100.54	0.00	0.00	0.00	1,100.54

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
999-203-111500	Wage Garnishment		1,100.54	0%

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
INV0010825	Invoice	10/16/2026	10/16/2026	10/16/2026	10/16/2026	248.31	0.00	0.00	0.00	248.31
Child Support - Payroll Deduction	APBNK - APBNK				No	**Payment Date:** 10/16/2026			**Bank Draft:**	DFT0004825

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
Child Support - Payroll Deduction	N/A	0.00	0.00	248.31	0.00	0.00	0.00	248.31

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
999-203-111500	Wage Garnishment		248.31	0%

Vendor: 08160 - VARIABLE ANNUITY LIFE INS. **Vendor Total:** **11,035.00**

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
INV0010848	Invoice	10/16/2026	10/16/2026	10/16/2026	10/16/2026	11,035.00	0.00	0.00	0.00	11,035.00
Payroll Deductions	APBNK - APBNK				No	**Payment Date:** 10/16/2026			**Bank Draft:**	DFT0004828

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
Payroll Deductions	N/A	0.00	0.00	11,035.00	0.00	0.00	0.00	11,035.00

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
999-203-112000	VALIC		11,035.00	0%

Payable Summary

Type	Count	Gross	Tax	Shipping	Discount	Total	Manual Payment	Balance
Invoice	9	473,119.88	0.00	0.00	0.00	473,119.88	473,119.88	0.00
	Grand Total:	**473,119.88**	**0.00**	**0.00**	**0.00**	**473,119.88**	**473,119.88**	**0.00**

Account Summary

Account	Name		Amount
999-203-110100	FICA Payable		166,707.00
999-203-110200	FIT Payable		82,723.08
999-203-111401	Retirement TCDRS		206,712.60
999-203-111500	Wage Garnishment		5,942.20
999-203-112000	VALIC		11,035.00
		Total:	**473,119.88**

Monthly Report of Joan Beaty, Waller County Treasurer
SEPTEMBER 2026

THE STATE OF TEXAS
COUNTY OF WALLER

AFFIDAVIT

Pursuant to LGC 114.026, I, Joan Beaty, Waller County Treasurer do hereby submit The Treasurer's Monthly Report. This report includes, but is not limited to, money received and disbursed, debts due to and owed by the County, and other financial proceedings in the Treasurer's Office. The Treasurer's Books agree with the Auditor's General Ledger and the Bank Statements have been reconciled.

All investments are in compliance with both the Public Funds Investment Act and the Waller County Investment Policy. The investment strategy is passive, which maintains a liquid cash flow and safety of the investment as priorties. As your Treasurer, I keep a watchful eye to ensure that the "return of our principal" takes precedent over the "return on our principal". {GC 2256.023}

Therefore, Joan Beaty, County Treasurer of Waller County, Texas, who being fully sworn, upon oath says that the whithin and foregoing report is true and correct to the best of her knowledge.

Filing with accompanying vouchers this **14th day of October, 2026**

Page 1 General Operating Account Funds report of money received and disbursed
Page 2 Special Funds report of money received and disbursed
Page 3 Investment Portfolio by fund
Page 4 Long Term Debt
Attachment A Unpaid claims

Joan Beaty
Joan Beaty, CIO, CGT
Waller County Treasurer

Commissioners' Court having reviewed the Treasurer's Report as presented, having taken reasonable steps to ensure its accuracy and based upon presentations of the Treasurer's Office approve the report, subject to the county auditor's review and request that it be filed with the official minutes of this meeting. {LGC 114.026(c)}

In addition, the below signatures affirm that the Treasurer's Report complies with statues as referenced. {LGC 114.026(d)}

The affidavit must state the amount of the cash and other assets that are in the custody of the County Treasurer at the time of the examination. {LGC 114.026(d)}

$192,366,137.35 Month Ending Balance

Commissioners' Court Approval:

Carbett "Trey" J. Duhon III
Waller County Judge

Absent
John A. Amsler
Commissioner, Precinct 1

Walter E. Smith
Commissioner, Precinct 2

Kendric D. Jones
Commissioner, Precinct 3

Justin Beckendorff
Commissioner, Precinct 4

ATTEST:
Debbie Hollan, County Clerk

October 14, 2026
Date

Monthly Report of Joan Beaty, Waller County Treasurer

SEPTEMBER 2026

Fund	Beginning	Received	Disbursed	Adjusted	Balance	TexPool	TX Class	Total Fund
101 Voter Reg/Chapter 19	$6,208.65	$4.97	$0.00	$0.00	$6,213.62	$0.00	$0.00	**$6,213.62**
108 Elections	$0.00	$0.00	$0.00	$0.00	$0.00	$189,456.93	$0.00	**$189,456.93**
110 Road & Bridge	$1,129,162.17	$174,783.74	$1,209,347.96	-$600.00	$93,997.95	$0.00	$13,067,765.89	**$13,161,763.84**
111 Law Library	$15,185.35	$5,033.96	$1,234.02	$0.00	$18,985.29	$336,626.53	$0.00	**$355,611.82**
112 Title IV Juv. Justice	$0.00	$0.00	$0.00	$0.00	$0.00	$106,867.74	$0.00	**$106,867.74**
113 DC Recs. Pres.	$876.25	$69.32	$0.00	$0.00	$945.57	$31,055.85	$0.00	**$32,001.42**
114 County RMPF	$16,151.16	$4,752.89	$0.00	$0.00	$20,904.05	$214,482.52	$0.00	**$235,386.57**
115 CC Recs. Pres.	$65,578.70	$19,302.72	$7,069.32	$0.00	$77,812.10	$422,737.84	$0.00	**$500,549.94**
116 CC Preservation	$1,000.74	$251.00	$0.00	$0.00	$1,251.74	$43,035.27	$0.00	**$44,287.01**
117 Courthouse Security	$19,095.95	$6,937.68	$0.00	$0.00	$26,033.63	$313,497.39	$0.00	**$339,531.02**
118 Graffiti	$100.32	$0.08	$0.00	$0.00	$100.40	$1,292.31	$0.00	**$1,392.71**
119 JP Technology	$7,784.51	$3,236.45	$1,240.00	$0.00	$9,780.96	$100,720.54	$0.00	**$110,501.50**
120 DC/Child Abuse Prev	$0.00	$0.00	$0.00	$0.00	$0.00	$1,929.21	$0.00	**$1,929.21**
121 Family Protection	$0.00	$0.00	$0.00	$0.00	$0.00	$44,612.42	$0.00	**$44,612.42**
122 Guardianship	$1,650.00	$421.66	$0.00	$0.00	$2,071.66	$53,957.10	$0.00	**$56,028.76**
123 Justice Crt. Sec.	$30.09	$9.55	$0.00	$0.00	$39.64	$18,235.78	$0.00	**$18,275.42**
124 CC-Technology	$206.39	$33.87	$0.00	$0.00	$240.26	$10,372.12	$0.00	**$10,612.38**
125 General	$1,668,110.60	$6,149,229.61	$6,144,496.65	$6,995.50	$1,679,839.06	$28,665,863.01	$50,848,416.33	**$81,194,118.40**
126 DC-Technology	$139.95	$11.41	$0.00	$0.00	$151.36	$5,065.28	$0.00	**$5,216.64**
127 CC-RPD	$0.00	$0.00	$0.00	$0.00	$0.00	$40,914.62	$0.00	**$40,914.62**
128 DC-RPD	$60.22	$0.05	$0.00	$0.00	$60.27	$33,233.17	$0.00	**$33,293.44**
129 DA Pretrial Div. Fee	$1,000.00	$0.00	$3,838.84	$0.00	-$2,838.84	$79,348.40	$0.00	**$76,509.56**
131 Juv. Case Manager	$2,544.30	$16.73	$0.00	$0.00	$2,561.03	$0.00	$0.00	**$2,561.03**
132 Fire Marshal Fund	$38,476.17	$30.05	$909.11	$0.00	$37,597.11	$0.00	$0.00	**$37,597.11**
135 Court Facility	$107,414.19	$2,956.09	$0.00	$0.00	$110,370.28	$0.00	$0.00	**$110,370.28**
137 Justice Crt. Support	$174,084.28	$6,269.15	$0.00	$0.00	$180,353.43	$0.00	$0.00	**$180,353.43**
181 Available School	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$768,254.39	**$768,254.39**
186 Ogg Trust	$20,841.16	$16.67	$0.00	$0.00	$20,857.83	$0.00	$0.00	**$20,857.83**
191 Narcotic Program	$10.69	$0.00	$0.00	$0.00	$10.69	$0.00	$0.00	**$10.69**
192 Federal Forfeiture	$0.00	$0.00	$0.00	$0.00	$0.00	$146,887.47	$0.00	**$146,887.47**
212 SCAAP-Federal Rev.	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	**$0.00**
228 CJD-VOCA #4254701	-$44,866.91	$7,919.33	$5,961.62	$0.00	-$42,909.20	$0.00	$0.00	**-$42,909.20**
234 STEP CMV-00029	-$7,325.42	$1,226.76	$8,126.39	$0.00	-$14,225.05	$0.00	$0.00	**-$14,225.05**
235 STEP COMP-00094	-$20,261.80	$9,337.37	$2,283.14	$0.00	-$13,207.57	$0.00	$0.00	**-$13,207.57**
241 ARPA Grant	$67,047.38	$0.00	$3,816.54	-$6,000.00	$57,230.84	$0.00	$0.00	**$57,230.84**
243 HSGP Radio Grant	-$131,154.82	$131,550.32	$0.00	-$395.50	$0.00	$0.00	$0.00	**$0.00**
244 LHMPP Grant	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	**$0.00**
245 CDBG-MIT Brookshire	-$25.80	$0.00	$0.00	$0.00	-$25.80	$0.00	$0.00	**-$25.80**
246 CDBG-MIT PrairieView	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	**$0.00**
307 SAVNS Grant#1446517	$0.00	$2,620.51	$2,620.51	$0.00	$0.00	$0.00	$0.00	**$0.00**
311 Formula Grant	$0.00	$0.00	$51,693.00	$0.00	-$51,693.00	$0.00	$0.00	**-$51,693.00**
318 TJJD-A	$79,241.99	$0.00	$45,941.05	$0.00	$33,300.94	$0.00	$0.00	**$33,300.94**
324 SB22 Grant - DA	$114,512.44	$74.46	$21,432.50	$0.00	$93,154.40	$0.00	$0.00	**$93,154.40**
325 SB22 Grant - SO	$141,868.96	$73.79	$49,621.70	$0.00	$92,321.05	$0.00	$0.00	**$92,321.05**
327 MVCPA SB224 Grt FY25	-$103,219.22	$0.00	$0.00	$0.00	-$103,219.22	$0.00	$0.00	**-$103,219.22**
328 MVCPA SB224 Grt FY26	-$444.32	$0.00	$0.00	$0.00	-$444.32	$0.00	$0.00	**-$444.32**
329 TWDB-Reg Stormwater	$0.00	$7,672.22	$3,300.00	$0.00	$4,372.22	$0.00	$0.00	**$4,372.22**
330 Rural Ambulance Grant	$350,000.00	$279.96	$0.00	$0.00	$350,279.96	$0.00	$0.00	**$350,279.96**
331 Body Camera Grant	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	**$0.00**
332 I.D. Camera Grant	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	**$0.00**
413 SETH Grant	$50,000.00	$0.00	$0.00	$0.00	$50,000.00	$0.00	$0.00	**$50,000.00**
515 Debt Service	$90,811.75	$32,406.83	$124,218.58	$0.00	-$1,000.00	$0.00	$1,829,634.46	**$1,828,634.46**
604 Co. Courthouse Project	$405,955.11	$321.96	$3,444.56	$0.00	$402,832.51	$0.00	$1,465,605.05	**$1,868,437.56**
605 Mobility Bond Ser 2024	$0.00	$3,167,314.95	$3,167,314.95	$0.00	$0.00	$0.00	$87,801,391.23	**$87,801,391.23**
606 Tax Notes, Series 2025	-$446,379.76	$939,656.30	$493,276.54	$0.00	$0.00	$0.00	$1,751,155.51	**$1,751,155.51**
999 Payroll	$620,888.78	$3,152,842.59	$3,149,773.93	$0.00	$623,957.44	$0.00	$0.00	**$623,957.44**
Totals	**$4,442,360.20**	**$13,826,665.00**	**$14,500,960.91**	**$0.00**	**$3,768,064.29**	**$30,860,191.50**	**$157,532,222.86**	**$192,160,478.65**
				Plus Outstanding Checks	$3,530,047.50			
				Treasurer's Bank Balance	**$7,298,111.79**			
				PB Statement Balance	$7,298,111.79			
				Reconciled Bank Balance	**$7,298,111.79**			

Monthly Report of Joan Beaty, Waller County Treasurer
SEPTEMBER 2026

Miscellaneous Accounts

Fund	Beginning Balance	Total Received	Total Disbursed	Adjust-ments	Account Balances	TexPool Investments	TX Class Investments	Total Fund Balance
188 Dismuke Estate	$0.00	$0.00	$0.00	$0.00	**$0.00**	$79,310.25	$0.00	**$79,310.25**
				Bank Statement Balance	$0.00			
189 Hospital Trust	$0.00	$0.00	$0.00	$0.00	**$0.00**	$3,667.29	$0.00	**$3,667.29**
				Bank Statement Balance	$0.00			
238 GLO Buyout/Acq Grant	$377.85	$0.00	$0.00	$0.00	**$377.85**	$0.00	$0.00	**$377.85**
				Add Outstanding Checks	$0.00			
				Bank Statement Balance	$377.85			
239 GLO Infrastructure Grant	$3.96	$0.00	$0.00	$0.00	**$3.96**	$0.00	$0.00	**$3.96**
				Add Outstanding Checks	$0.00			
				Bank Statement Balance	$3.96			
801 JP1 Report Acct	$32,410.30	$56,162.38	$73,913.70	$0.00	**$14,658.98**	$0.00	$0.00	**$14,658.98**
				Bank Statement Balance	$14,658.98			
802 JP2 Report Acct	$11,436.06	$38,880.53	$42,963.60	$0.00	**$7,352.99**	$0.00	$0.00	**$7,352.99**
				Bank Statement Balance	$7,352.99			
803 JP3 Report Acct	$48.73	$0.04	$0.00	$0.00	**$48.77**	$0.00	$0.00	**$48.77**
				Bank Statement Balance	$48.77			
804 JP4 Report Acct	$32,441.00	$52,930.83	$45,382.50	$0.00	**$39,989.33**	$0.00	$0.00	**$39,989.33**
				Bank Statement Balance	$39,989.33			
805 DC E-Filing	$9,085.40	$14,312.31	$22,123.70	$0.00	**$1,274.01**	$0.00	$0.00	**$1,274.01**
				Bank Statement Balance	$1,274.01			
807 CC Recording Fee	$16,314.76	$50,258.28	$59,669.00	$0.00	**$6,904.04**	$0.00	$0.00	**$6,904.04**
				Bank Statement Balance	$6,904.04			
808 CC Credit Card	$6,197.41	$17,544.95	$20,321.00	$0.00	**$3,421.36**	$0.00	$0.00	**$3,421.36**
				Bank Statement Balance	$3,421.36			
810 CC E-Filing	$8,830.61	$8,282.37	$8,339.00	$0.00	**$8,773.98**	$0.00	$0.00	**$8,773.98**
				Bank Statement Balance	$8,773.98			
811 DC Credit Card	$2,508.03	$8,275.28	$10,068.25	$0.00	**$715.06**	$0.00	$0.00	**$715.06**
				Bank Statement Balance	$715.06			
812 R&B Credit Card	$22,948.38	$107,972.45	$104,492.00	$0.00	**$26,428.83**	$0.00	$0.00	**$26,428.83**
				Bank Statement Balance	$26,428.83			
814 FM Credit Card	$1,890.63	$8,982.06	$10,056.10	$0.00	**$816.59**	$0.00	$0.00	**$816.59**
				Bank Statement Balance	$816.59			
815 Environmental Cr Card	$3,202.30	$8,427.65	$7,015.00	$0.00	**$4,614.95**	$0.00	$0.00	**$4,614.95**
				Bank Statement Balance	$4,614.95			
816 JP1 Efile	$820.13	$1,526.39	$1,911.00	$0.00	**$435.52**	$0.00	$0.00	**$435.52**
				Bank Statement Balance	$435.52			
817 JP2 Efile	$672.48	$1,444.23	$1,983.00	$0.00	**$133.71**	$0.00	$0.00	**$133.71**
				Bank Statement Balance	$133.71			
818 JP3 Efile	$7,487.03	$3,174.26	$4,993.00	$0.00	**$5,668.29**	$0.00	$0.00	**$5,668.29**
				Bank Statement Balance	$5,668.29			
819 JP4 Efile	$397.56	$2,223.43	$1,763.00	$0.00	**$857.99**	$0.00	$0.00	**$857.99**
				Bank Statement Balance	$857.99			
820 Treasurer Credit Card	$1,001.49	$6,735.73	$7,532.27	$0.00	**$204.95**	$0.00	$0.00	**$204.95**
				Bank Statement Balance	$204.95			

WALLER COUNTY
INVESTMENT PORTFOLIO FOR MONTH ENDING
SEPTEMBER 2026

ACTIVITY

FINANCIAL INSTRUMENT AND INVESTED FUND	PURCHASE PRICE	MTD YIELD	BEGINNING BALANCE	TRANSFERS	MTD INTEREST	ENDING BALANCE
TEXAS CLASS INVESTMENTS						
125-General	$54,240,598.87	3.9078%	$54,240,598.87	($9,550,000.00)	$157,817.46	$44,848,416.33
110-R&B	$13,025,865.22	3.9078%	$13,025,865.22	$0.00	$41,900.67	$13,067,765.89
515-Debt Service	$1,700,770.13	3.9078%	$1,700,770.13	$123,218.58	$5,645.75	$1,829,634.46
181-Permanent School	$23,247.07	3.9078%	$23,247.07	$0.00	$74.78	$23,321.85
604-Co Courthouse Project	$1,460,905.73	3.9078%	$1,460,905.73	$0.00	$4,699.32	$1,465,605.05
605-Mobility Bond 2024	$90,680,462.64	3.9078%	$90,680,462.64	($3,167,314.95)	$288,243.54	$87,801,391.23
606-Tax Notes, Series 2025	$2,684,010.78	3.9078%	$2,684,010.78	($939,656.30)	$6,801.03	$1,751,155.51
TERM SERIES II						
125-General TS II	$4,000,000.00	4.3400%	$4,000,000.00	Matures 09/02/27	Term 365 days	$4,000,000.00
125-General TS II	$2,000,000.00	4.3100%	$2,000,000.00	Matures 07/14/27	Term 365 days	$2,000,000.00
181-Permanent School TS II	$744,932.54	4.3100%	$744,932.54	Matures 07/14/27	Term 365 days	$744,932.54
TEXPOOL INVESTMENTS						
108-Elections	$188,873.37	3.6800%	$188,873.37	$0.00	$583.56	$189,456.93
111-Law Library	$335,589.70	3.6800%	$335,589.70	$0.00	$1,036.83	$336,626.53
112-Title IV Juvenile Justice	$106,538.57	3.6800%	$106,538.57	$0.00	$329.17	$106,867.74
113-RPF District Clerk	$30,960.20	3.6800%	$30,960.20	$0.00	$95.65	$31,055.85
114-County RMPF	$213,821.92	3.6800%	$213,821.92	$0.00	$660.60	$214,482.52
115-RPF County Clerk	$421,435.77	3.6800%	$421,435.77	$0.00	$1,302.07	$422,737.84
116-CC Preservation	$42,902.73	3.6800%	$42,902.73	$0.00	$132.54	$43,035.27
117-Courthouse Security	$312,531.78	3.6800%	$312,531.78	$0.00	$965.61	$313,497.39
118-Graffiti	$1,288.31	3.6800%	$1,288.31	$0.00	$4.00	$1,292.31
119-JP Technology	$100,410.29	3.6800%	$100,410.29	$0.00	$310.25	$100,720.54
120-DC Child Abuse Prev.	$1,923.37	3.6800%	$1,923.37	$0.00	$5.84	$1,929.21
121-Family Protect Fee	$44,475.02	3.6800%	$44,475.02	$0.00	$137.40	$44,612.42
122-Guardianship	$53,790.91	3.6800%	$53,790.91	$0.00	$166.19	$53,957.10
123-Justice Court Security	$18,179.58	3.6800%	$18,179.58	$0.00	$56.20	$18,235.78
124-CC Technology	$10,340.19	3.6800%	$10,340.19	$0.00	$31.93	$10,372.12
125-General	$28,577,570.40	3.6800%	$28,577,570.40	$0.00	$88,292.61	$28,665,863.01
126-DC Technology	$5,049.68	3.6800%	$5,049.68	$0.00	$15.60	$5,065.28
127-CC RP Digitizing	$40,788.61	3.6800%	$40,788.61	$0.00	$126.01	$40,914.62
128-DC RP Digitizing	$33,130.80	3.6800%	$33,130.80	$0.00	$102.37	$33,233.17
129-DA Pretrial Diversion	$79,104.04	3.6800%	$79,104.04	$0.00	$244.36	$79,348.40
188-Dismuke	$79,065.96	3.6800%	$79,065.96	$0.00	$244.29	$79,310.25
189-Hospital	$3,655.97	3.6800%	$3,655.97	$0.00	$11.32	$3,667.29
192-Federal Forfeiture	$146,435.03	3.6800%	$146,435.03	$0.00	$452.44	$146,887.47
TOTALS	**$201,408,655.18**		**$201,408,655.18**	**($13,533,752.67)**	**$600,489.39**	**$188,475,391.90**

STATISTICS

1. THIS PORTFOLIO IS IN COMPLIANCE WITH THE WALLER COUNTY INVESTMENT POLICY AND APPLICABLE LAW.
2. 99% OF CURRENT INVESTMENTS ARE AVAILABLE SAME OR NEXT DAY TO MAXIMIZE OPERATING FUNDS.
3. AS A COMPARATIVE BENCHMARK THE AVERAGE 90 DAY T-BILL RATE THIS MONTH WAS **3.88%**
4. THE TOTAL AMOUNT OF INVESTED DOLLARS FOR MONTH END: **$188,475,391.90**
5. PROSPERITY BANK PLEDGED COLLATERAL MARKET VALUE: **$51,734,119.52**
   THIS AMOUNT WAS ADEQUATE TO SECURE ALL DEPOSITS AT PROSPERITY BANK.
6. TexPool Rated: AAAm by Standard & Poor's.
7. Texas CLASS Rated: AAAm by Standard & Poor's.
8. THIS REPORT IS PROVIDED ON A MONTHLY BASIS EXCEEDING THE PUBLIC FUNDS INVESTMENT ACT AND WALLER COUNTY INVESTMENT POLICY REQUIREMENTS TO KEEP THE COMMISSIONERS' COURT FULLY INFORMED.

WALLER COUNTY
INVESTMENT PORTFOLIO FOR MONTH ENDING
AUGUST 2026

ACTIVITY **Interest corrected**

FINANCIAL INSTRUMENT AND INVESTED FUND	PURCHASE PRICE	MTD YIELD	BEGINNING BALANCE	TRANSFERS	MTD INTEREST	ENDING BALANCE
TEXAS CLASS INVESTMENTS						
125-General	$55,063,731.37	3.8344%	$55,063,731.37	($1,000,000.00)	$176,867.50	$54,240,598.87
110-R&B	$13,982,992.72	3.8344%	$13,982,992.72	($1,000,000.00)	$42,872.50	$13,025,865.22
515-Debt Service	$5,891,679.98	3.8344%	$5,891,679.98	($4,200,841.15)	$9,931.30	$1,700,770.13
181-Permanent School	$23,171.50	3.8344%	$23,171.50	$0.00	$75.57	$23,247.07
604-Co Courthouse Project	$1,458,201.20	3.8344%	$1,458,201.20	($2,048.96)	$4,753.49	$1,460,905.73
605-Mobility Bond 2024	$92,247,791.19	3.8344%	$92,247,791.19	($1,863,560.82)	$296,232.27	$90,680,462.64
606-Tax Notes, Series 2025	$2,720,539.38	3.8344%	$2,720,539.38	($45,310.20)	$8,781.60	$2,684,010.78
TERM SERIES II						
125-General TS II	$2,000,000.00	4.3100%	$2,000,000.00	Matures 07/14/27	Term 365 days	$2,000,000.00
181-Permanent School TS II	$744,932.54	4.3100%	$744,932.54	Matures 07/14/27	Term 365 days	$744,932.54
TEXPOOL INVESTMENTS						
108-Elections	$188,285.28	3.6800%	$188,285.28	$0.00	$588.09	$188,873.37
111-Law Library	$334,544.74	3.6800%	$334,544.74	$0.00	$1,044.96	$335,589.70
112-Title IV Juvenile Justice	$106,206.82	3.6800%	$106,206.82	$0.00	$331.75	$106,538.57
113-RPF District Clerk	$30,863.78	3.6800%	$30,863.78	$0.00	$96.42	$30,960.20
114-County RMPF	$213,156.18	3.6800%	$213,156.18	$0.00	$665.74	$213,821.92
115-RPF County Clerk	$420,123.56	3.6800%	$420,123.56	$0.00	$1,312.21	$421,435.77
116-CC Preservation	$42,769.15	3.6800%	$42,769.15	$0.00	$133.58	$42,902.73
117-Courthouse Security	$311,558.63	3.6800%	$311,558.63	$0.00	$973.15	$312,531.78
118-Graffiti	$1,284.28	3.6800%	$1,284.28	$0.00	$4.03	$1,288.31
119-JP Technology	$100,097.68	3.6800%	$100,097.68	$0.00	$312.61	$100,410.29
120-DC Child Abuse Prev.	$1,917.48	3.6800%	$1,917.48	$0.00	$5.89	$1,923.37
121-Family Protect Fee	$44,336.56	3.6800%	$44,336.56	$0.00	$138.46	$44,475.02
122-Guardianship	$53,623.39	3.6800%	$53,623.39	$0.00	$167.52	$53,790.91
123-Justice Court Security	$18,122.98	3.6800%	$18,122.98	$0.00	$56.60	$18,179.58
124-CC Technology	$10,307.95	3.6800%	$10,307.95	$0.00	$32.24	$10,340.19
125-General	$30,483,169.57	3.6800%	$30,483,169.57	($2,000,000.00)	$94,400.83	$28,577,570.40
126-DC Technology	$5,033.88	3.6800%	$5,033.88	$0.00	$15.80	$5,049.68
127-CC RP Digitizing	$40,661.64	3.6800%	$40,661.64	$0.00	$126.97	$40,788.61
128-DC RP Digitizing	$33,027.59	3.6800%	$33,027.59	$0.00	$103.21	$33,130.80
129-DA Pretrial Diversion	$89,274.13	3.6800%	$89,274.13	($10,444.67)	$274.58	$79,104.04
188-Dismuke	$78,819.76	3.6800%	$78,819.76	$0.00	$246.20	$79,065.96
189-Hospital	$3,644.50	3.6800%	$3,644.50	$0.00	$11.47	$3,655.97
192-Federal Forfeiture	$150,776.04	3.6800%	$150,776.04	($4,810.00)	$468.99	$146,435.03
TOTALS	**$206,894,645.45**		**$206,894,645.45**	**($10,127,015.80)**	**$641,025.53**	**$197,408,655.18**

STATISTICS

1. **THIS PORTFOLIO IS IN COMPLIANCE WITH THE WALLER COUNTY INVESTMENT POLICY AND APPLICABLE LAW.**
2. **99% OF CURRENT INVESTMENTS ARE AVAILABLE SAME OR NEXT DAY TO MAXIMIZE OPERATING FUNDS.**
3. **AS A COMPARATIVE BENCHMARK THE AVERAGE 90 DAY T-BILL RATE THIS MONTH WAS 3.68%**
4. **THE TOTAL AMOUNT OF INVESTED DOLLARS FOR MONTH END: $197,408,655.18**
5. **PROSPERITY BANK PLEDGED COLLATERAL MARKET VALUE: $53,841,850.99**
   THIS AMOUNT WAS ADEQUATE TO SECURE ALL DEPOSITS AT PROSPERITY BANK.
6. **TexPool Rated: AAAm by Standard & Poor's.**
7. **Texas CLASS Rated: AAAm by Standard & Poor's.**
8. **THIS REPORT IS PROVIDED ON A MONTHLY BASIS EXCEEDING THE PUBLIC FUNDS INVESTMENT ACT AND WALLER COUNTY INVESTMENT POLICY REQUIREMENTS TO KEEP THE COMMISSIONERS' COURT FULLY INFORMED.**

WALLER COUNTY, TEXAS
Summary of Debt

Prepared by Alan Younts, Waller County Auditor

Total Capital Leases

Year	Principal	Interest
2024	$0.00	$0.00
2025	$0.00	$0.00
2026	$0.00	$0.00
2027	$0.00	$0.00
2028	$0.00	$0.00
2029-2033	$0.00	$0.00
2034-2038	$0.00	$0.00
2039-2043	$0.00	$0.00
	$0.00	$0.00

Total Bonds

Year	Principal	Interest
2024	$4,085,000.00	$2,679,200.76
2025	$4,235,000.00	$2,534,241.01
2026	$4,390,000.00	$2,375,519.76
2027	$4,560,000.00	$2,209,879.01
2028	$4,035,000.00	$2,036,175.01
2029-2033	$18,310,000.00	$7,907,912.55
2034-2038	$21,020,000.00	$4,174,646.60
2039-2043	$10,630,000.00	$1,100,575.00
	$71,265,000.00	$25,018,149.70

Treasurer's Record of Unpaid Claims	As of	9/30/2026	
Vendors	Date Registered	Reg #	Amount Registered
QUILL CORPORATION	04/18/23	3675	$ 132.06
SPARKLIGHT	07/05/23	5416	$ (322.29)
RICOH USA, INC.	09/26/23	7478	$ 260.24
ENTEC PEST MANAGEMENT INC	10/30/23	8234	$ 250.00
NAPA AUTO PARTS	01/26/24	10292	$ 20.34
KING RANCH AG & TURF	04/11/24	12554	$ (16.00)
DIRECT ENERGY BUSINESS,LLC	10/17/24	17540	$ 34.53
XEROX CORPORATION	01/06/25	19692	$ 224.82
XEROX CORPORATION	01/06/25	19693	$ 298.95
BECKENDORFF, JUSTIN	01/06/25	19695	$ 52.34
XEROX CORPORATION	01/09/25	19776	$ 168.36
XEROX CORPORATION	03/24/25	21945	$ 238.47
FORD, RUSSELL	04/28/25	22968	$ 65.00
ROGER N ADAIR	05/27/25	23876	$ 550.00
GALLS, LLC	09/23/25	27357	$ 192.68
XEROX CORPORATION	11/14/25	28733	$ 276.11
BROOKSHIRE M.W.D	12/02/25	29281	$ 49.75
QUADIENT FINANCE USA, INC.	12/23/25	29935	$ 485.00
QUILL COROPORATION	01/06/26	30126	$ 1,085.31
SPARKLIGHT	01/13/26	30249	$ 239.94
WALLER COUNTY MUD34D	02/27/26	31815	$ 3.96
WALLER COUNTY MUD34D	02/27/26	31816	$ 5.96
TEXAS DEPARTMENT OF STATE HEALTH SERVICES	03/02/26	31933	$ 57.00
TYLER TECHNOLOGIES, INC	03/11/26	32184	$ 85.73
BROOKSHIRE HARDWARE	05/14/26	34124	$ 38.94
WALLER IND SCHOOL DIST	05/27/26	34536	$ 963.99
CONSOLIDATED COMMUNICATIONS	06/15/26	35085	$ 397.81
HOMETOWN HARDWARE	07/23/26	36159	$ 70.83
HOMETOWN HARDWARE	07/23/26	36160	$ 43.98
TEXAS ASSOCIATION OF COUNTIES	07/28/26	36301	$ 350.00
INNOVATIVE COMMUNICATION SYSTEMS	07/29/26	36398	$ 6,866.94
XEROX CORPORATION	07/29/26	36403	$ 213.00
INNOVATIVE COMMUNICATION SYSTEMS	08/03/26	36435	$ 87.50
MARCH, MATTHEW	08/03/26	36436	$ 741.41
TREVIPAY	08/07/26	36528	$ 270.12
TREVIPAY	08/07/26	36530	$ (270.12)
XEROX CORPORATION	08/07/26	36539	$ 236.99
HOMETOWN HARDWARE	08/07/26	36590	$ 7.99
BOXX MODULAR INC.	08/10/26	36681	$ 1,832.00
WALLER COUNTY TAX ASSESSOR	08/11/26	36708	$ 314.44
STARGEL OFFICE SOLUTIONS	08/11/26	36729	$ 62.04
HUSCH BLACKWELL LLP	08/13/26	36795	$ 1,635.00
HUSCH BLACKWELL LLP	08/13/26	36796	$ 862.50
HUSCH BLACKWELL LLP	08/13/26	36797	$ 4,735.00
HUSCH BLACKWELL LLP	08/13/26	36798	$ 4,427.50
HUSCH BLACKWELL LLP	08/13/26	36799	$ 5,002.50
THE HOME DEPOT	08/14/26	36858	$ 354.16
HENSLEY, DEAN	08/24/26	37027	$ 104.98
IMPERIAL BRADY	08/25/26	37085	$ 565.60
ODP BUSINESS SOLUTIONS, LLC	08/26/26	37160	$ 102.94
ODP BUSINESS SOLUTIONS, LLC	08/26/26	37161	$ 22.86
ODP BUSINESS SOLUTIONS, LLC	08/26/26	37167	$ 90.70
ODP BUSINESS SOLUTIONS, LLC	09/03/26	37300	$ (62.02)
ODP BUSINESS SOLUTIONS, LLC	09/03/26	37301	$ 66.18
ODP BUSINESS SOLUTIONS, LLC	09/03/26	37302	$ 1,793.90
ODP BUSINESS SOLUTIONS, LLC	09/03/26	37303	$ 2,056.95
ODP BUSINESS SOLUTIONS, LLC	09/03/26	37304	$ 1,034.14
ODP BUSINESS SOLUTIONS, LLC	09/03/26	37306	$ 133.51
STEPHENS & FLOWERS FUNERALS & CREMATIONS	09/08/26	37345	$ 550.00
STEPHENS & FLOWERS FUNERALS & CREMATIONS	09/08/26	37346	$ 550.00
HOMETOWN HARDWARE	09/08/26	37347	$ 715.30
HOMETOWN HARDWARE	09/08/26	37352	$ 50.98
HOMETOWN HARDWARE	09/08/26	37353	$ 54.55
WALLER COUNTY ECONOMIC DEV.	09/08/26	37359	$ 100,000.00
SCHMIDT FUNERAL HOME	09/09/26	37440	$ 1,200.00
SCHMIDT FUNERAL HOME	09/09/26	37441	$ 1,200.00
SCHMIDT FUNERAL HOME	09/09/26	37442	$ 1,800.00
XEROX CORPORATION	09/09/26	37484	$ 275.33
XEROX CORPORATION	09/09/26	37493	$ 236.63
XEROX CORPORATION	09/09/26	37499	$ 333.29
XEROX CORPORATION	09/09/26	37500	$ 428.07
XEROX CORPORATION	09/09/26	37501	$ 231.44

Treasurer's Record of Unpaid Claims	As of	9/30/2026	
Vendors	Date Registered	Reg #	Amount Registered
ODP BUSINESS SOLUTIONS, LLC	09/09/26	37541	$ 324.99
ODP BUSINESS SOLUTIONS, LLC	09/09/26	37542	$ 159.70
ODP BUSINESS SOLUTIONS, LLC	09/09/26	37543	$ 279.18
ODP BUSINESS SOLUTIONS, LLC	09/09/26	37544	$ 7.29
ODP BUSINESS SOLUTIONS, LLC	09/09/26	37545	$ 323.72
ODP BUSINESS SOLUTIONS, LLC	09/09/26	37547	$ 156.43
ODP BUSINESS SOLUTIONS, LLC	09/09/26	37548	$ 147.60
ODP BUSINESS SOLUTIONS, LLC	09/09/26	37549	$ 75.99
ODP BUSINESS SOLUTIONS, LLC	09/09/26	37550	$ 43.99
QUADIENT	09/10/26	37596	$ 98.70
QUADIENT	09/10/26	37627	$ 202.75
WALD RELOCATION SERVICES, LTD	09/10/26	37630	$ 2,930.00
LOWE'S	09/10/26	37631	$ 694.93
HOMETOWN HARDWARE	09/10/26	37633	$ 67.56
HOMETOWN HARDWARE	09/10/26	37634	$ 51.98
HOMETOWN HARDWARE	09/10/26	37635	$ 51.99
HOMETOWN HARDWARE	09/10/26	37636	$ 422.54
STARGEL OFFICE SOLUTIONS	09/10/26	37638	$ 162.30
STARGEL OFFICE SOLUTIONS	09/10/26	37640	$ 52.34
AMERICAN PATRIOT INDUSTRIES	09/14/26	37683	$ 2,436.00
BROOKSHIRE-KATY DRAINAGE DISTRICT	09/16/26	37706	$ 7,672.22
QUILL COROPORATION	09/16/26	37724	$ 705.56
ODP BUSINESS SOLUTIONS, LLC	09/17/26	37765	$ 180.75
ODP BUSINESS SOLUTIONS, LLC	09/17/26	37766	$ 147.55
ODP BUSINESS SOLUTIONS, LLC	09/17/26	37768	$ 45.19
ODP BUSINESS SOLUTIONS, LLC	09/17/26	37769	$ 1,058.38
ODP BUSINESS SOLUTIONS, LLC	09/17/26	37770	$ 6.99
HOMETOWN HARDWARE	09/17/26	37772	$ 57.98
HOMETOWN HARDWARE	09/17/26	37773	$ 26.89
DELL MARKETING L.P	09/17/26	37809	$ 17,529.90
QUADIENT	09/17/26	37811	$ 59.15
AMG PRINTING & MAILING	09/17/26	37813	$ 350.00
ROCA CLEANING SERVICES	09/17/26	37818	$ 600.00
ROCA CLEANING SERVICES	09/17/26	37819	$ 600.00
TEXAS STAR TRANSPORT, LLC	09/21/26	37844	$ 2,467.07
TEXAS STAR TRANSPORT, LLC	09/21/26	37845	$ 3,081.65
TEXAS STAR TRANSPORT, LLC	09/21/26	37846	$ 3,123.55
TEXAS STAR TRANSPORT, LLC	09/21/26	37847	$ 3,237.56
BRADY PLUS	09/21/26	37848	$ 615.80
BRADY PLUS	09/21/26	37849	$ 659.40
BRADY PLUS	09/21/26	37850	$ 1,399.20
BRADY PLUS	09/21/26	37851	$ 15,812.89
BRADY PLUS	09/21/26	37852	$ 379.17
BRADY PLUS	09/21/26	37853	$ 873.71
BRADY PLUS	09/21/26	37854	$ 599.62
BRADY PLUS	09/21/26	37855	$ 4,245.83
A-LINE AUTO PARTS-WALLER	09/21/26	37858	$ 59.88
ASCO EQUIPMENT	09/21/26	37859	$ 41.19
SCHMIDT FUNERAL HOME	09/21/26	37860	$ 1,150.00
SCHMIDT FUNERAL HOME	09/21/26	37861	$ 1,150.00
DURACLEAN	09/21/26	37862	$ 544.00
XEROX FINANCIAL SERVICES	09/21/26	37863	$ 179.00
XEROX FINANCIAL SERVICES	09/21/26	37864	$ 240.00
KATY PRINTERS	09/21/26	37865	$ 117.20
NAPA AUTO PARTS	09/22/26	37890	$ 77.77
NAPA AUTO PARTS	09/22/26	37891	$ 430.45
NAPA AUTO PARTS	09/22/26	37892	$ 88.74
NAPA AUTO PARTS	09/22/26	37893	$ 12.68
NAPA AUTO PARTS	09/22/26	37894	$ 29.59
NAPA AUTO PARTS	09/22/26	37895	$ 26.48
NAPA AUTO PARTS	09/22/26	37896	$ 5.45
NAPA AUTO PARTS	09/22/26	37897	$ 57.89
NAPA AUTO PARTS	09/22/26	37898	$ 0.48
NAPA AUTO PARTS	09/22/26	37899	$ 11.99
NAPA AUTO PARTS	09/22/26	37900	$ 5.92
NAPA AUTO PARTS	09/22/26	37901	$ 528.67
NAPA AUTO PARTS	09/22/26	37902	$ 31.21
NAPA AUTO PARTS	09/22/26	37903	$ 866.22
NAPA AUTO PARTS	09/22/26	37904	$ 15.00
NAPA AUTO PARTS	09/22/26	37905	$ 95.49
SANDERS, PEGGY	09/22/26	37907	$ 83.37
CASA FOR KIDS	09/22/26	37908	$ 60.00

Treasurer's Record of Unpaid Claims	As of	9/30/2026	
Vendors	Date Registered	Reg #	Amount Registered
WALLER COUNTY CHILD WELFARE CHARITY	09/22/26	37909	$ 200.00
KIMBALL MIDWEST	09/23/26	37939	$ 769.00
KIMBALL MIDWEST	09/23/26	37940	$ 1,263.48
US BANK	09/23/26	37943	$ 4,719.49
WILEY, ROBYN	09/23/26	37944	$ 8,734.00
BYRD TRAFFIC SUPPLY	09/23/26	37945	$ 495.00
NATIONAL ASSOCIATION OF COUNTY	09/23/26	37954	$ 781.00
ODP BUSINESS SOLUTIONS, LLC	09/23/26	37982	$ 43.40
ODP BUSINESS SOLUTIONS, LLC	09/23/26	37983	$ 463.98
ODP BUSINESS SOLUTIONS, LLC	09/23/26	37984	$ 52.37
ODP BUSINESS SOLUTIONS, LLC	09/23/26	37985	$ 479.37
ODP BUSINESS SOLUTIONS, LLC	09/23/26	37986	$ 17.50
ODP BUSINESS SOLUTIONS, LLC	09/23/26	37987	$ 232.77
ODP BUSINESS SOLUTIONS, LLC	09/23/26	37988	$ 167.45
ODP BUSINESS SOLUTIONS, LLC	09/23/26	37989	$ 452.49
INTERSTATE BILLING SERVICE	09/23/26	37990	$ 20.85
H&C ROAD SOLUTIONS CORP	09/23/26	37991	$ 765,568.65
HOMETOWN HARDWARE	09/23/26	37992	$ 64.75
HOMETOWN HARDWARE	09/23/26	37993	$ 155.00
NAPA AUTO PARTS	09/23/26	37994	$ 20.99
NAPA AUTO PARTS	09/23/26	37995	$ 84.40
NAPA AUTO PARTS	09/23/26	37996	$ 19.99
NAPA AUTO PARTS	09/23/26	37997	$ 13.80
NAPA AUTO PARTS	09/23/26	37998	$ 185.28
NAPA AUTO PARTS	09/23/26	37999	$ 31.96
NAPA AUTO PARTS	09/23/26	38000	$ 73.98
QUILL COROPORATION	09/23/26	38001	$ 50.46
TEXAS ASSOCIATION OF COUNTIES	09/23/26	38003	$ 1,560.00
RICOH USA INC.	09/25/26	38027	$ 130.12
SAN BERNARD ELECTRIC CO-OP	09/25/26	38028	$ 707.40
SOUTHERN SOFTWARE, INC.	09/25/26	38029	$ 2,185.00
BROOKSHIRE-KATY DRAINAGE DISTRICT	09/25/26	38030	$ 135,862.42
TEXAS STAR TRANSPORT, LLC	09/25/26	38031	$ 4,114.21
TEXAS STAR TRANSPORT, LLC	09/25/26	38032	$ 2,509.61
TEXAS STAR TRANSPORT, LLC	09/25/26	38033	$ 4,103.52
TEXAS STAR TRANSPORT, LLC	09/25/26	38034	$ 3,880.80
TEXAS STAR TRANSPORT, LLC	09/25/26	38035	$ 3,321.69
TEXAS STAR TRANSPORT, LLC	09/25/26	38036	$ 2,420.77
TEXAS STAR TRANSPORT, LLC	09/25/26	38037	$ 3,121.97
TEXAS STAR TRANSPORT, LLC	09/25/26	38038	$ 3,259.94
HOMETOWN HARDWARE	09/25/26	38039	$ 9.59
AMAZON CAPITAL SERVICES	09/25/26	38040	$ 133.84
CITY ELECTRIC SUPPLY	09/25/26	38041	$ 49.50
NAPA AUTO PARTS	09/25/26	38042	$ 13.74
NAPA AUTO PARTS	09/25/26	38043	$ 10.90
NAPA AUTO PARTS	09/25/26	38044	$ 16.36
NAPA AUTO PARTS	09/25/26	38045	$ 675.60
NAPA AUTO PARTS	09/25/26	38046	$ 67.41
NAPA AUTO PARTS	09/25/26	38047	$ 62.93
NAPA AUTO PARTS	09/25/26	38048	$ 19.49
GRANTWORKS, INC	08/17/26	26913	$ 6,679.09
CITIBANK N.A	11/18/25	28858	$ 40.46
NAPA AUTO PARTS	12/30/25	30083	$ (1,000.00)
NAPA AUTO PARTS	12/30/25	30084	$ 4,148.40
OHIO POWER TOOL	02/17/26	31517	$ 8,933.40
TYLER TECHNOLOGIES, INC	03/11/26	32185	$ (12,613.31)
QUADIENT FINANCE USA, INC.	03/23/26	32655	$ 98.64
HERRMANN INTERNATIONAL	04/06/26	32961	$ (1,373.11)
SPARKLIGHT	05/14/26	34246	$ (356.97)
INNOVATIVE COMMUNICATION SYSTEMS	05/20/26	34431	$ 87.50
XEROX CORPORATION	06/09/26	34904	$ 236.73
RICOH USA INC.	06/24/26	35395	$ 493.70
XEROX CORPORATION	07/07/26	35726	$ 258.64
BOXX MODULAR INC.	07/13/26	35819	$ 1,832.00
ODP BUSINESS SOLUTIONS, LLC	07/14/26	35867	$ 51.49
INNOVATIVE COMMUNICATION SYSTEMS	07/15/26	35959	$ 2,715.00
GALLS, LLC	07/15/26	35968	$ (1,469.76)
GALLS, LLC	07/15/26	35969	$ (240.12)
TYLER TECHNOLOGIES, INC	07/15/26	35975	$ 7.00
STARGEL OFFICE SOLUTIONS	07/20/26	36055	$ 30.00
DELL MARKETING L.P	07/20/26	36060	$ 6,831.05
XEROX CORPORATION	07/22/26	36134	$ 236.73

Treasurer's Record of Unpaid Claims	As of	9/30/2026	
Vendors	Date Registered	Reg #	Amount Registered
TREVIPAY	07/28/26	36324	$ (315.55)
TREVIPAY	07/28/26	36325	$ 315.55
HEAT TRANSFER SOLUTIONS, INC	07/28/26	36326	$ 470.00
CITY ELECTRIC SUPPLY	07/29/26	36377	$ 317.72
XEROX CORPORATION	08/03/26	36463	$ 815.56
ESRI	08/06/26	36512	$ 2,166.13
HOMETOWN HARDWARE	08/07/26	36592	$ 211.74
DELL MARKETING L.P	08/10/26	36702	$ 1,145.62
KING ARCHITECTURAL CONSULTING SERVICES PLLC	08/10/26	36703	$ 2,050.81
RICOH USA INC.	08/11/26	36734	$ 24.69
IMPERIAL BRADY	08/14/26	36868	$ 69.04
XEROX CORPORATION	08/17/26	36914	$ 127.41
BROOKSHIRE HARDWARE	08/26/26	37104	$ 214.89
TREVIPAY	08/26/26	37198	$ 293.11
INNOVATIVE COMMUNICATION SYSTEMS	08/27/26	37246	$ 87.50
TYLER TECHNOLOGIES, INC	09/08/26	37375	$ 37,915.02
J&M CABLING SOLUTIONS	09/08/26	37376	$ 350.00
IMPERIAL BRADY	09/08/26	37432	$ 681.44
IMPERIAL BRADY	09/08/26	37433	$ 1,521.40
WALLER COUNTY FAIR ASSOCIATION	09/09/26	37460	$ 20,000.00
ESRI	09/09/26	37461	$ 2,166.13
HOMETOWN HARDWARE	09/09/26	37524	$ 47.99
HOMETOWN HARDWARE	09/09/26	37525	$ 35.98
QUILL COROPORATION	09/09/26	37557	$ (479.98)
THE RANDLE LAW OFFICE L.T.D., LLP	09/10/26	37597	$ 1,560.00
BROOKSHIRE HARDWARE	09/10/26	37608	$ 11.98
BROOKSHIRE HARDWARE	09/10/26	37609	$ 7.29
WAUKESHA-PEARCE INDUSTRIES, LLC	09/10/26	37612	$ 410.00
SCHMIDT FUNERAL HOME	09/10/26	37614	$ 1,150.00
SCHMIDT FUNERAL HOME	09/10/26	37615	$ 1,150.00
INNOVATIVE COMMUNICATION SYSTEMS	09/10/26	37616	$ 350.00
DELL MARKETING L.P	09/10/26	37644	$ 2,426.40
J&M CABLING SOLUTIONS	09/10/26	37645	$ 1,990.80
LDD BLUELINE	09/10/26	37646	$ 2,615.63
LDD BLUELINE	09/10/26	37647	$ 16,182.43
HANCE SCARBOROUGHT LLP	09/10/26	37648	$ 2,150.00
BGE, INC	09/10/26	37651	$ 64,844.41
KCI TECHNOLOGIES, INC	09/10/26	37652	$ 32,462.00
R.B. EVERETT & CO.	09/10/26	37666	$ 1,420.24
HOMETOWN HARDWARE	09/14/26	37692	$ 52.88
WALLER COUNTY TRACTOR	09/14/26	37703	$ 905.00
GRAINGER	09/14/26	37704	$ 533.20
HOMETOWN HARDWARE	09/16/26	37732	$ 21.99
WALLER COUNTY FEED	09/16/26	37742	$ 52.90
DELL MARKETING L.P	09/16/26	37744	$ 990.00
HOMETOWN HARDWARE	09/17/26	37777	$ 9.58
INNOVATIVE COMMUNICATION SYSTEMS	09/17/26	37824	$ 645.00
INNOVATIVE COMMUNICATION SYSTEMS	09/17/26	37825	$ 2,811.73
INNOVATIVE COMMUNICATION SYSTEMS	09/17/26	37826	$ 87.50
INNOVATIVE COMMUNICATION SYSTEMS	09/17/26	37827	$ 87.50
INNOVATIVE COMMUNICATION SYSTEMS	09/17/26	37828	$ 87.50
ACME ARCHITECTURAL HARDWARE	09/17/26	37831	$ 498.63
ACME ARCHITECTURAL HARDWARE	09/17/26	37832	$ 726.76
GULLO COMMERCIAL SERVICES	09/17/26	37833	$ 3,978.61
AMERICAN PATRIOT INDUSTRIES	09/17/26	37834	$ 1,172.00
CLEVELAND ASPHALT PRODUCTS, INC	09/17/26	37835	$ 24,968.51
CLEVELAND ASPHALT PRODUCTS, INC	09/17/26	37836	$ 24,902.12
CLEVELAND ASPHALT PRODUCTS, INC	09/17/26	37837	$ 24,852.12
ARMSTRONG, VAUGHAN & ASSOCIATES, PC	09/21/26	37866	$ 79,500.00
AMERICAN FIRE SYSTEMS INC.	09/21/26	37867	$ 350.00
TYLER TECHNOLOGIES, INC	09/21/26	37869	$ 900.00
VICTORY SUPPLY	09/21/26	37870	$ 2,767.00
ANIMAL CARE EQUIPMENT & SERVICES LLC	09/21/26	37871	$ 1,171.63
LAMBERT VET SUPPLY	09/21/26	37872	$ 419.97
SILVERBACK RODEO CO.	09/21/26	37873	$ 3,897.00
BOB BARKER COMPANY INC	09/21/26	37874	$ 563.06
BOB BARKER COMPANY INC	09/21/26	37875	$ 5,223.20
BOB BARKER COMPANY INC	09/21/26	37876	$ 299.50
BOB BARKER COMPANY INC	09/21/26	37877	$ 302.40
RAVEN MECHANICAL	09/21/26	37878	$ 915.00
RAVEN MECHANICAL	09/21/26	37879	$ 555.00
CASA FOR KIDS	09/21/26	37880	$ 354.00

Treasurer's Record of Unpaid Claims	As of	9/30/2026	
Vendors	Date Registered	Reg #	Amount Registered
WALLER COUNTY CHILD WELFARE CHARITY	09/21/26	37881	$ 278.00
TREVIPAY	09/21/26	37883	$ 89.16
HEWLETT PACKARD ENTERPRISE COMPANY	09/21/26	37884	$ 1,587.72
ENTERPRISE FM TRUST	09/21/26	37885	$ 56,929.39
THE HOME DEPOT	09/21/26	37886	$ 4,258.13
QUADIENT	09/21/26	37887	$ 511.59
VERIZON	09/21/26	37889	$ 199.95
CARTA TITLE, LLC	09/22/26	37913	$ 110.00
MOTOROLA SOLUTIONS, INC.	09/22/26	37915	$ 516.98
MOTOROLA SOLUTIONS, INC.	09/22/26	37916	$ 302.36
MOTOROLA SOLUTIONS, INC.	09/22/26	37917	$ 10,347.30
SOUTHERN TIRE MART	09/22/26	37918	$ 170.00
ALSCO	09/22/26	37919	$ 54.09
BILL'S TIRE COMPANY	09/22/26	37920	$ 19.50
LAROCHE	09/22/26	37921	$ 181.83
SAFETYMED	09/22/26	37922	$ 1,965.00
NEOTERIC HOVERCRAFT	09/22/26	37923	$ 89.30
EWALD KUBOTA	09/22/26	37924	$ 410.68
EWALD KUBOTA	09/22/26	37925	$ 108.87
PIERCE, CHERYL	09/22/26	37926	$ 2,034.50
ARROWHEAD FORENSICS	09/22/26	37927	$ 804.57
ARROWHEAD FORENSICS	09/22/26	37928	$ 4,404.79
QUILL COROPORATION	09/22/26	37929	$ 631.98
TRINITY GROUP SERVICES, INC.	09/22/26	37930	$ 5,728.69
PIERCE, CHERYL	09/23/26	37959	$ 56.55
ENTEC PEST MANAGEMENT INC.	09/23/26	37960	$ 147.00
HUSCH BLACKWELL LLP	09/23/26	37961	$ 6,705.00
RAVEN MECHANICAL	09/23/26	37962	$ 2,197.00
HAMDAN, JAY	09/23/26	37963	$ 260.00
HOMETOWN HARDWARE	09/23/26	37964	$ 129.43
IMPERIAL BRADY	09/23/26	37965	$ 364.92
IMPERIAL BRADY	09/23/26	37966	$ 652.05
SCHMIDT FUNERAL HOME	09/23/26	37967	$ 1,200.00
TEXAS STAR TRANSPORT, LLC	09/23/26	37968	$ 3,304.34
TEXAS STAR TRANSPORT, LLC	09/23/26	37969	$ 3,138.66
TEXAS STAR TRANSPORT, LLC	09/23/26	37970	$ 3,311.30
TEXAS STAR TRANSPORT, LLC	09/23/26	37971	$ 3,241.66
TEXAS STAR TRANSPORT, LLC	09/23/26	37972	$ 3,089.20
TEXAS STAR TRANSPORT, LLC	09/23/26	37973	$ 3,129.84
TEXAS STAR TRANSPORT, LLC	09/23/26	37974	$ 3,178.97
TEXAS STAR TRANSPORT, LLC	09/23/26	37975	$ 1,640.84
TEXAS STAR TRANSPORT, LLC	09/23/26	37976	$ 3,259.30
LJA ENGINEERING	09/23/26	37977	$ 286,083.37
UNITED AG & TURF	09/23/26	38005	$ 989.24
THOMSON REUTERS	09/23/26	38007	$ 5,216.00
NEXT STEP COUNSELING AND EDUCATION CENTER	09/23/26	38008	$ 645.91
SIMPSON, TRENICA	09/23/26	38009	$ 40.58
HARDY, CHARLESTON	09/23/26	38010	$ 6.00
SHARPE, DOMINIQUE	09/23/26	38011	$ 6.00
INNOVATIVE COMMUNICATION SYSTEMS	09/23/26	38012	$ 7,222.74
ZATZKIN, NORMA	09/23/26	38013	$ 352.00
PARR, CODY	09/23/26	38014	$ 352.00
MOTOROLA SOLUTIONS, INC.	09/23/26	38015	$ 950.00
SOUTHERN SOFTWARE, INC.	09/23/26	38016	$ 1,977.00
BRADY PLUS	09/23/26	38017	$ 4,989.50
BRADY PLUS	09/23/26	38018	$ 1,156.32
QUILL COROPORATION	09/23/26	38019	$ 2,076.64
QUILL COROPORATION	09/23/26	38020	$ 304.63
WALLER COUNTY FEED	09/23/26	38021	$ 105.00
DIRECTV	09/23/26	38022	$ 296.98
LEGAL & LIABILITY RISK MANAGEMENT INSTITUTE	09/23/26	38023	$ 595.00
HOMETOWN HARDWARE	09/23/26	38025	$ 113.94
INNOVATIVE COMMUNICATION SYSTEMS	09/23/26	38026	$ 175.00
GREAT SOUTHERN STABILIZED, LLC	09/25/26	38049	$ 1,290.86
GREAT SOUTHERN STABILIZED, LLC	09/25/26	38050	$ 1,869.70
GREAT SOUTHERN STABILIZED, LLC	09/25/26	38051	$ 3,173.64
PREFERRED PIPE DISTRIBUTORS LLC	09/25/26	38052	$ 1,675.00
PREFERRED PIPE DISTRIBUTORS LLC	09/25/26	38053	$ 3,550.00
EWALD KUBOTA	09/25/26	38054	$ 1,108.42
QUILL COROPORATION	09/25/26	38055	$ 27.98
QUILL COROPORATION	09/25/26	38056	$ 665.58
QUILL COROPORATION	09/25/26	38057	$ 450.62

Treasurer's Record of Unpaid Claims	As of	9/30/2026	
Vendors	Date Registered	Reg #	Amount Registered
HENSLEY, DEAN	09/25/26	38058	$ 573.32
JONES, KENDRIC	09/25/26	38059	$ 520.10
PAPE-DAWSON ENGINEERS	09/25/26	38060	$ 891.00
PAPE-DAWSON ENGINEERS	09/25/26	38061	$ 1,237.50
LJA ENGINEERING	09/25/26	38062	$ 103,440.00
LJA ENGINEERING	09/25/26	38063	$ 70,320.00
JOHNSTONE SUPPLY	09/25/26	38064	$ 280.04
HOMETOWN HARDWARE	09/25/26	38065	$ 55.72
SOUTHWEST WHOLESALE	09/25/26	38066	$ 457.39
ACME ARCHITECTURAL HARDWARE	09/25/26	38067	$ 277.26
TOTAL UNPAID			**$ 2,216,200.64**

Waller County, TX

Payable Register

Item 6.

Payable Detail by Vendor Name

Packet: APPKT02694 - 10/31/26 RET INS

Payable # / Payable Description	Payable Type / Bank Code	Post Date	Payable Date	Due Date	Discount Date / On Hold	Amount	Tax	Shipping	Discount	Total
Vendor: 18425 - AMWINS GROUP BENEFITS									**Vendor Total:**	**22,500.00**
Nov 2026 County Portion Nov 2026	Invoice APBNK - APBNK	11/1/2026	11/1/2026	11/1/2026	11/1/2026 No	22,500.00	0.00	0.00	0.00	22,500.00

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
County Portion Nov 2026	N/A	0.00	0.00	22,500.00	0.00	0.00	0.00	22,500.00

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
125-685-520303	Health Insurance		22,500.00	100.00%

Vendor: 07548 - TAC HEBP									**Vendor Total:**	**24,879.41**
Nov 2026 County BCBS Co Portion Ret Prem Nov 2026	Invoice APBNK - APBNK	11/1/2026	11/1/2026	11/1/2026	11/1/2026 No	17,896.24	0.00	0.00	0.00	17,896.24

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
BCBS Co Portion Ret Prem Nov 2026	N/A	0.00	0.00	17,896.24	0.00	0.00	0.00	17,896.24

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
125-685-520303	Health Insurance		17,896.24	100.00%

Nov 2026 Retiree BCBS Retiree Payment Nov 2026	Invoice APBNK - APBNK	11/1/2026	11/1/2026	11/1/2026	11/1/2026 No	6,983.17	0.00	0.00	0.00	6,983.17

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
BCBS Retiree Payment Nov 2026	N/A	0.00	0.00	6,983.17	0.00	0.00	0.00	6,983.17

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
999-203-111200	Medical Insurance		6,983.17	100.00%

Payable Summary

Type	Count	Gross	Tax	Shipping	Discount	Total	Manual Payment	Balance
Invoice	3	47,379.41	0.00	0.00	0.00	47,379.41	0.00	47,379.41
	Grand Total:	**47,379.41**	**0.00**	**0.00**	**0.00**	**47,379.41**	**0.00**	**47,379.41**

Account Summary

Account	Name		Amount
125-685-520303	Health Insurance		40,396.24
		Total:	**40,396.24**

Account	Name		Amount
999-203-111200	Medical Insurance		6,983.17
		Total:	**6,983.17**

74-215 (Rev.2-26/2)

STATE OF TEXAS
COMPTROLLER'S JUDICIARY SECTION

Item 7.

QUARTERLY REQUEST FOR COUNTY REIMBURSEMENT OF JUROR PAYMENTS

– Texas Government Code 61.0015 –

COMPTROLLER USE ONLY								
AGY	COBJ	TC	FUND	AY	PCA	APPROVAL	DOCUMENT NUMBER	DOCUMENT AMOUNT
241	7612	225	0001	17	03039			

THIS SECTION TO BE COMPLETED BY COUNTY

County name/address for warrant or direct deposit notification

Name: **Liz Pirkle**
County: **Waller County District Clerk**
Address: **836 Austin St. Rm318**
City, State & Zip: **Hempstead, TX 77445-4673**

County taxpayer identification number
Tax ID: **17460010790**

Mail code
001

JUROR PAYMENT REIMBURSEMENT REQUEST

CALENDAR CLAIM QUARTER	CLAIM DUE BY	CLAIM WILL BE PAID BY		AMOUNT REQUESTED		
Jan 1 to March 31	April 17	May 15	Q1			
April 1 to June 30	July 17	Aug 21	Q2			
July 1 to Sept 30	Oct 16	Nov 20	Q3	15,332.00		
Oct 1 to Dec 31	Jan 15	Feb 19	Q4			

Per instructions on reverse side, please attach supporting documentation with this request for payment.

COUNTY CERTIFICATION

I, Corbett "Trey" Duhon (Print Name), the authorized official of the Commissioner's Court of Waller (County) County hereby certify that the amounts requested are due and payable pursuant to Section 61.0015 (b) of the Government Code and are to the best of my knowledge true and correct.

Authorized Official/Commissioner's Court	Title	Date
sign here	county judge	October 14, 2026

COUNTY CONTACT INFORMATION

Person to contact regarding information on this form Name & Title	Contact E-mail	Contact Phone Number
Mariah Perez Asst. Auditor	mariah.perez@waltercounty.us	(979) 826-7740

COMPTROLLER'S JUDICIARY SECTION APPROVAL

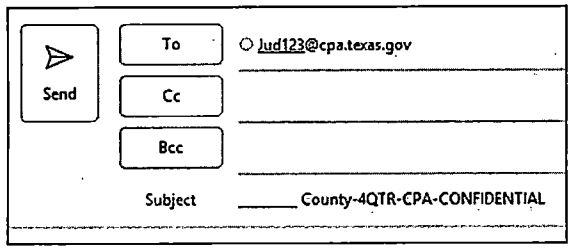
I approve this request for payment and to the best of my knowledge this request for payments is true and correct. This payment complies with Section 61.0015 of the Texas Government Code. ☐ Direct deposit ☐ Check enclosed

Audited by:	Date

SEE REVERSE SIDE FOR PROCEDURES AND FURTHER INSTRUCTIONS

1. The total amount of this reimbursement claim should correspond with the supporting documentation total attached to this request for payment. Incomplete supporting documentation may delay reimbursement.
2. Please indicate the quarter the claim documentation on the supporting document page.
3. Per Texas Government Code 61.0015, this quarterly reimbursement request should only include the $14.00 first day & $52.00 daily reimbursement beginning on the second day of service, to each juror that has served in the county.
4. If your county does not have any Jury activity for the quarter, claim forms are not required to be submitted.
5. If available funds are not sufficient to reimburse the total quarterly requests, all counties will be reimbursed an equal percentage. Requests that are received late will be paid at that same percentage.
6. Any unpaid balances from a previous quarter will be paid before a subsequent quarterly reimbursement is calculated for payment.
7. Quarterly requests that are not received by the deadline will be paid with the next quarter requests.
8. Warrants and direct deposit notifications are mailed to the address on the front. Any corrections and/or changes should be made on this form for our records to be updated.
9. An authorized official of the Commissioner's Court must certify this request. Please enter the county contact, email address and phone number below the certification signature.
10. Please email the juror request form along with the supporting documentation, on or before the date listed under "Claim due by", to the Comptroller's Judiciary Section's inbox Jud123@cpa.texas.gov.

    ***Please include the following information on the Subject Line of the email:**
    County Name, Quarter, CPA-Confidential confidential (see example below).



11. If the county is not able to email the juror requests, please proceed to mail the completed juror request form along with the supporting documentation postmarked on or before the date listed under "Claim due by", to the Comptroller's Judiciary Section's inbox.

To prevent possible duplicate payments; please submit juror requests via email or to the mailing address, not both methods.

Questions? Call 800-531-5441, Ext. 6-5985 or email noted above.

Mailing address:
Comptroller's Judiciary Section
P. O. Box 13528
Austin, Texas 78711-3528

74-215
(2-16)

STATE OF TEXAS
COMPTROLLER'S JUDICIARY SECTION

Please Circle Claim Qua

1 2 3 4

QUARTERLY REQUEST FOR COUNTY REIMBURSEMENT OF JUROR PAYMENTS

– Texas Government Code 61.0015 –

SUPPORTING DOCUMENTATION

Supporting Documentation

County Name	Quarterly Date Range	Grand Total Amount Requested
Waller	July 1, 2026 – September 30, 2026	

First Original Service Date		Juror First /Last Name	Days Served (this quarter)	Amt Paid to Juror (by County)	Days Requested from State		Amount Requested
					1stDay $14.00	2nd Day & Addt'l days/$52.00	
Jury Type →		Grand Jury					
1	07/06/2026	JOHN JOE GARCIA	8	484.00	1	7	378.00
2	07/06/2026	JOHN JACOB JR LUDWICK	1	58.00	1	0	14.00
3	07/06/2026	COURTNEY MICHELLE KLEFSTAD	2	116.00	1	1	66.00
4	07/06/2026	MISHA BHATIA	5	290.00	1	4	222.00
5	07/06/2026	SHERI JEAN BOEHNKE	8	464.00	1	7	378.00
6	07/06/2026	GERRARDO D NOVELO	7	406.00	1	6	326.00
7	07/06/2026	MARIE NEUMAN GRAY	6	348.00	1	5	274.00
8	07/06/2026	CHEIKH AGYEMAN JACKSON	8	464.00	1	7	378.00
9	07/06/2026	LAUREN MICHELLE FRANCONE	8	464.00	1	7	378.00
10	07/06/2026	TIIFANY RENEE NOEL	10	580.00	1	9	482.00
11	07/06/2026	MICHAEL CHARLES DUGAN	8	464.00	1	7	378.00
12	07/06/2026	MEA KESHA WILLIAMS	7	406.00	1	6	326.00
13	07/06/2026	KELLY LEE DANFORD	10	580.00	1	9	482.00
14	07/06/2026	GLORIA OVIEDO	8	464.00	1	7	378.00
15	07/06/2026	BRIANNA QULESSA-NICOLE BUFORD	10	580.00	1	9	482.00
16	07/06/2026	ASHLEY MARIE APO	7	406.00	1	6	326.00
17	07/06/2026						
18	07/06/2026						
19	07/06/2026						
20	07/06/2026						
21	07/06/2026						
22	07/06/2026						
23	07/06/2026						
24	07/06/2026						
25	07/06/2026						
26	07/06/2026						
27	07/06/2026						
28	07/06/2026						
29	07/06/2026						
30	07/06/2026						
							$5,268.00

74-215
(2-26)

STATE OF TEXAS
COMPTROLLER'S JUDICIARY SECTION

Please Circle Claim Qua

1 2 3 4

Item 7.

QUARTERLY REQUEST FOR COUNTY REIMBURSEMENT OF JUROR PAYMENTS

– Texas Government Code 61.0015 –

SUPPORTING DOCUMENTATION

Supporting Documentation		
County Name	**Quarterly Date Range**	**Grand Total Amount Requested**
Waller	**July 1, 2026 – September 30, 2026**	

First Original Service Date		Juror First /Last Name	Days Served (this quarter)	Amt Paid to Juror (by County)	Days Requested from State		Amount Requested
					1stDay $14.00	2nd Day & Addt'l days/$52.00	
Jury Type →		**Petit Jury**					
1	07/01/2026	DEBRA MICHELLE ALVARADO	1	20.00	1	0	14.00
2	07/01/2026	MICHAEL ANTHONY ALVINO	1	20.00	1	0	14.00
3	07/01/2026	ANNA ROGGE BANKS	1	20.00	1	0	14.00
4	07/01/2026	CADE STEVENS BARTLETT	1	20.00	1	0	14.00
5	07/01/2026	IRENE KRUEGER BODDEN	1	20.00	1	0	14.00
6	07/01/2026	NICOLE BOLAR	1	20.00	1	0	14.00
7	07/01/2026	BRADLEY CLARK BONETTE	1	20.00	1	0	14.00
8	07/01/2026	BRANDY LEIGH CABE	1	20.00	1	0	14.00
9	07/01/2026	STEPHEN EDWARD CAIN	1	20.00	1	0	14.00
10	07/01/2026	LUKE DAVIS CANTU	1	20.00	1	0	14.00
11	07/01/2026	ROBIN MICHELE CARR	1	20.00	1	0	14.00
12	07/01/2026	MARC SHAWN CHELF	1	20.00	1	0	14.00
13	07/01/2026	DAVID CIPOLLA	1	20.00	1	0	14.00
14	07/01/2026	ROBERT JAMES CLARK	1	20.00	1	0	14.00
15	07/01/2026	LORI DENISE COOK	1	20.00	1	0	14.00
16	07/01/2026	EDUARDO CORTEZ	1	20.00	1	0	14.00
17	07/01/2026	NICOLE ANN COX	1	20.00	1	0	14.00
18	07/01/2026	PETER BENJAMIN DAVIS	1	20.00	1	0	14.00
19	07/01/2026	DEVON NAVEED DOUTHITT	1	20.00	1	0	14.00
20	07/01/2026	ELOISE DELGADO DUENAS	1	20.00	1	0	14.00
21	07/01/2026	NONMAKARA EN	1	20.00	1	0	14.00
22	07/01/2026	JASMINE SIMONNE EVERETT	1	20.00	1	0	14.00
23	07/01/2026	VIVIANNA GARCIA	1	20.00	1	0	14.00
24	07/01/2026	TERRY LEE GOODSON	1	20.00	1	0	14.00
25	07/01/2026	RODNEY CHARLES GORHAM	1	20.00	1	0	14.00
26	07/01/2026	STEPHAINE LYNN GREEN	1	20.00	1	0	14.00
27	07/01/2026	ALAN WAYNE HARGROVE	1	20.00	1	0	14.00
28	07/01/2026	SARA ELIZABETH HILL	1	20.00	1	0	14.00
29	07/01/2026	JON ALAN JAWORSKI	1	20.00	1	0	14.00
30	07/01/2026	LISA HALE JONES	1	20.00	1	0	14.00
							$420.00

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(2-16)

STATE OF TEXAS
COMPTROLLER'S JUDICIARY SECTION

Please Circle Claim Qua

1 2 3 4

Item 7.

QUARTERLY REQUEST FOR COUNTY REIMBURSEMENT OF JUROR PAYMENTS

SUPPORTING DOCUMENTATION

– Texas Government Code 61.0015 –

Supporting Documentation		
County Name	**Quarterly Date Range**	**Grand Total Amount Requested**
Waller	**July 1, 2026 – September 30, 2026**	

	First Original Service Date	Juror First /Last Name	Days Served (this quarter)	Amt Paid to Juror (by County)	Days Requested from State		Amount Requested
					1stDay $14.00	2nd Day & Addt'l days/$52.00	
Jury Type →		**Petit Jury**					
1	07/01/2026	JUSTIN BRADLEY LANE	1	20.00	1	0	14.00
2	07/01/2026	LOETHA MARIE LEWIS	1	20.00	1	0	14.00
3	07/01/2026	RANDALL CRAIG LEWIS	1	20.00	1	0	14.00
4	07/01/2026	CORRIE RENWICK LONG	1	20.00	1	0	14.00
5	07/01/2026	BRENDEN ALEXANDER LUCAS	1	20.00	1	0	14.00
6	07/01/2026	MELANIE DENESE LUCKETT	1	20.00	1	0	14.00
7	07/01/2026	CODY WAYNE MACHALA	1	20.00	1	0	14.00
8	07/01/2026	MICHELE LEE MAHONE	1	20.00	1	0	14.00
9	07/01/2026	BRIDGET R MANNING	1	20.00	1	0	14.00
10	07/01/2026	JAMES ANTHONY MANNION	1	20.00	1	0	14.00
11	07/01/2026	LORE LEWIS MANUEL	1	20.00	1	0	14.00
12	07/01/2026	OSCAR ARMANDO MARTINEZ	1	20.00	1	0	14.00
13	07/01/2026	KATHERINE EMILY MCCREADY	1	20.00	1	0	14.00
14	07/01/2026	ANITA JEANNET MEEVES	1	20.00	1	0	14.00
15	07/01/2026	MARVIN MEJIA-EUCEDA	1	20.00	1	0	14.00
16	07/01/2026	GLORY MARIE MOE	1	20.00	1	0	14.00
17	07/01/2026	DAVID NATHANEAL MOEHLE	1	20.00	1	0	14.00
18	07/01/2026	BERNADETTE NANGA	1	20.00	1	0	14.00
19	07/01/2026	LAURA K NILSSON	1	20.00	1	0	14.00
20	07/01/2026	SARAHI PAZ	1	20.00	1	0	14.00
21	07/01/2026	CYNTHIA ANN PETERS	1	20.00	1	0	14.00
22	07/01/2026	MELISSA ANNE PETRIE	1	20.00	1	0	14.00
23	07/01/2026	MARY ELLISOR PIERCE-CESSAC	1	20.00	1	0	14.00
24	07/01/2026	MAXIMO RAMIREZ	1	20.00	1	0	14.00
25	07/01/2026	GARY DERWIN RICE	1	20.00	1	0	14.00
26	07/01/2026	CHLOE CHANEL SMITH	1	20.00	1	0	14.00
27	07/01/2026	VERONICA DELEON STRAUBE	1	20.00	1	0	14.00
28	07/01/2026	MELROSE VIOLET ZAINABU TAYLOR	1	20.00	1	0	14.00
29	07/01/2026	CAONABO GABRIEL VALDEZ RAMIREZ	1	20.00	1	0	14.00
30	07/01/2026	BRIAN KEITH WASHINGTON	1	20.00	1	0	14.00
							$420.00

74-215
(2-16)

STATE OF TEXAS
COMPTROLLER'S JUDICIARY SECTION

Please Circle Claim Qua			
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QUARTERLY REQUEST FOR COUNTY REIMBURSEMENT OF JUROR PAYMENTS
– Texas Government Code 61.0015 –

SUPPORTING DOCUMENTATION

Supporting Documentation		
County Name	**Quarterly Date Range**	**Grand Total Amount Requested**
Waller	**July 1, 2026 – September 30, 2026**	

First Original Service Date		Juror First /Last Name	Days Served (this quarter)	Amt Paid to Juror (by County)	Days Requested from State		Amount Requested
					1stDay $14.00	2nd Day & Addt'l days/$52.00	
Jury Type →		**Petit Jury**					
1	07/01/2026	CATHERINE CLAUDETTE WEBB	1	20.00	1	0	14.00
2	07/01/2026	SONYA WEISSER	1	20.00	1	0	14.00
3	07/01/2026	VITA ANNA YANCY	1	20.00	1	0	14.00
4	07/29/2026	KAYLEE DANAI BAXTER	1	20.00	1	0	14.00
5	07/29/2026	VALERY BLANCO RIOS	1	20.00	1	0	14.00
6	07/29/2026	BARON JAY BRANDON	1	20.00	1	0	14.00
7	07/29/2026	DANIEL ANDERSON BROTSCH	1	20.00	1	0	14.00
8	07/29/2026	CHARLES CLARK CHRIETZBERG	1	20.00	1	0	14.00
9	07/29/2026	KEVIN LEROY COX	1	20.00	1	0	14.00
10	07/29/2026	LISA RENE DAVENPORT	1	20.00	1	0	14.00
11	07/29/2026	TAMARA MICHELLE DESHAY	1	20.00	1	0	14.00
12	07/29/2026	JAMES AARON DOUTHITT	1	20.00	1	0	14.00
13	07/29/2026	JESSICA MARIE DOVE	1	20.00	1	0	14.00
14	07/29/2026	JOHN DAVID DURAN PACHECO	1	20.00	1	0	14.00
15	07/29/2026	PRAMECHAND DWARKA	1	20.00	1	0	14.00
16	07/29/2026	JOSE BERNARDO FUENTES BENITEZ	1	20.00	1	0	14.00
17	07/29/2026	ADAM L FUNK	1	20.00	1	0	14.00
18	07/29/2026	JOSEPH WAYNE GONZALEZ	1	20.00	1	0	14.00
19	07/29/2026	CELESTE GONZALEZ	1	20.00	1	0	14.00
20	07/29/2026	KIMBERLY ANN GOODRUM	1	20.00	1	0	14.00
21	07/29/2026	ADRIANA MARIA GRIMALDO	1	20.00	1	0	14.00
22	07/29/2026	ANNETTE KIZZEE HARRIS	1	20.00	1	0	14.00
23	07/29/2026	ALEXIS CHANTE KERN	1	20.00	1	0	14.00
24	07/29/2026	DIANE WAGNER KERR	1	20.00	1	0	14.00
25	07/29/2026	JESSICA DAWN LOWERY	1	20.00	1	0	14.00
26	07/29/2026	CHERYL YVETTE MANUEL	1	20.00	1	0	14.00
27	07/29/2026	LESLIE ELIZABETH MATUS	1	20.00	1	0	14.00
28	07/29/2026	CHRISTOPHER MAYO	1	20.00	1	0	14.00
29	07/29/2026	WANDA MARIE MC BRIDE	1	20.00	1	0	14.00
30	07/29/2026	AMOS ALAN MCGEE	1	20.00	1	0	14.00
							$420.00

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(2-16)

STATE OF TEXAS
COMPTROLLER'S JUDICIARY SECTION

Please Circle Claim Qua

1 2 3 4

QUARTERLY REQUEST FOR COUNTY REIMBURSEMENT OF JUROR PAYMENTS

-- Texas Government Code 61.0015 --

SUPPORTING DOCUMENTATION

Supporting Documentation

County Name	Quarterly Date Range	Grand Total Amount Requested
Waller	July 1, 2026 – September 30, 2026	

First Original Service Date		Juror First /Last Name	Days Served (this quarter)	Amt Paid to Juror (by County)	Days Requested from State		Amount Requested
					1stDay $14.00	2nd Day & Addt'l days/$52.00	
Jury Type →		Petit Jury					
1	07/29/2026	STEVEN MICHEL MEWIS	1	20.00	1	0	14.00
2	07/29/2026	GLEN EDWARD MIRACLE	1	20.00	1	0	14.00
3	07/29/2026	SARA JO PEREZ	1	20.00	1	0	14.00
4	07/29/2026	JOHN KEATING PORTER	1	20.00	1	0	14.00
5	07/29/2026	TINA MARIE QUALLS	1	20.00	1	0	14.00
6	07/29/2026	MARCELLA JEAN RICHARD	1	20.00	1	0	14.00
7	07/29/2026	ARLOS OBED RODRIGUEZ	1	20.00	1	0	14.00
8	07/29/2026	DAYANA RPJAS	1	20.00	1	0	14.00
9	07/29/2026	JAMES CLIFTON SORGE	1	20.00	1	0	14.00
10	07/29/2026	HAZEL CATHERINE STEIN	1	20.00	1	0	14.00
11	07/29/2026	ALEXIS MARIE SUNDERLAND	1	20.00	1	0	14.00
12	07/29/2026	OAMR THIAM	1	20.00	1	0	14.00
13	07/29/2026	TYLER GRANT THIBODEAUX	1	20.00	1	0	14.00
14	07/29/2026	MAVEL GARDOSE TORRES	1	20.00	1	0	14.00
15	07/29/2026	CALVIN EARL TUCKER	1	20.00	1	0	14.00
16	07/29/2026	TONIA JOHNNETTE WEATHERFORD	1	20.00	1	0	14.00
17	07/29/2026	BONNIE MABLE WILLIAMS	1	20.00	1	0	14.00
18	07/29/2026	NANCY J WOODSON	1	20.00	1	0	14.00
19	07/29/2026	JOEL FOSTER YELTON	1	20.00	1	0	14.00
20	07/29/2026	SARA HERRERA	1	20.00	1	0	14.00
21	07/29/2026	KRISTOFER KESLER	1	20.00	1	0	14.00
22	07/29/2026	ERIC. J. SMITH	1	20.00	1	0	14.00
23	07/29/2026	MATTHEW TALERICO	1	20.00	1	0	14.00
24	07/29/2026	ANITA STUBBS	1	20.00	1	0	14.00
25	07/29/2026	SHAWN CANNING	1	20.00	1	0	14.00
26	07/29/2026	SAMUEL DANDY	1	20.00	1	0	14.00
27	07/29/2026	KAREN VASQUEZ	1	20.00	1	0	14.00
28	07/29/2026	TIARA RILEY	1	20.00	1	0	14.00
29	07/29/2026	MARK MESKER	1	20.00	1	0	14.00
30	07/29/2026	LAURA HUNT	1	20.00	1	0	14.00
							$420.00

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(2-16)

STATE OF TEXAS
COMPTROLLER'S JUDICIARY SECTION

Please Circle Claim Qua			
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QUARTERLY REQUEST FOR COUNTY REIMBURSEMENT OF JUROR PAYMENTS — **SUPPORTING DOCUMENTATION**

– Texas Government Code 61.0015 –

Supporting Documentation		
County Name	**Quarterly Date Range**	**Grand Total Amount Requested**
Waller	**July 1, 2026 – September 30, 2026**	

First Original Service Date		Juror First /Last Name	Days Served (this quarter)	Amt Paid to Juror (by County)	Days Requested from State		Amount Requested
					1stDay $14.00	2nd Day & Addt'l days/$52.00	
Jury Type →		**Petit Jury**					
1	07/29/2026	COOPER WHIITEN	1	20.00	1	0	14.00
2	07/29/2026	RILEY GARRETT	1	20.00	1	0	14.00
3	07/29/2026	JACOB HENRICKSON	1	20.00	1	0	14.00
4	07/29/2026	ANA LOPEZ	1	20.00	1	0	14.00
5	07/29/2026	CODY DOYAL	1	20.00	1	0	14.00
6	07/29/2026	NATALIE HALL	1	20.00	1	0	14.00
7	07/29/2026	FRANK MONTALBANO	1	20.00	1	0	14.00
8	07/29/2026	REBEKAH CLARK	1	20.00	1	0	14.00
9	07/29/2026	ERIC HUISMAN	1	20.00	1	0	14.00
10	07/29/2026	RAQUEL ESTRADA RIVERA	1	20.00	1	0	14.00
11	07/29/2026	JUAN DIEGO PEREZ	1	20.00	1	0	14.00
12	07/29/2026	TARA MEGAN MAHER	1	20.00	1	0	14.00
13	07/29/2026	RUTH ELAINE WILLIS	1	20.00	1	0	14.00
14	07/29/2026	GERALD KING	1	20.00	1	0	14.00
15	07/29/2026	ARTURO ZEPEDA	1	20.00	1	0	14.00
16	07/29/2026	JUNE CLAIBORNE	1	20.00	1	0	14.00
17	07/29/2026	KELVIN KIRBY SR.	1	20.00	1	0	14.00
18	07/29/2026	ANDREW HABASEVICH	1	20.00	1	0	14.00
19	07/29/2026	ALLEN RICHARDS	1	20.00	1	0	14.00
20	07/29/2026	DONNA BRYANT	1	20.00	1	0	14.00
21	07/29/2026	MARGARET GROW	1	20.00	1	0	14.00
22	07/29/2026	KEITH LAROCCA	1	20.00	1	0	14.00
23	07/29/2026	BRICE STEFFEY	1	20.00	1	0	14.00
24	07/29/2026	LYDIA CHRISTINE KELLY	1	20.00	1	0	14.00
25	07/29/2026	JT HOWARD JR.	1	20.00	1	0	14.00
26	07/29/2026	STEFANIE HALVORSON	1	20.00	1	0	14.00
27	07/29/2026	GUALBERTO BESA	1	20.00	1	0	14.00
28	07/29/2026	MICHELLE NEUMAN	1	20.00	1	0	14.00
29	07/29/2026	CRISTIAN A PALACIOS	1	20.00	1	0	14.00
30	07/29/2026	JOAN C. COTTLE	1	20.00	1	0	14.00
							$420.00

74-215
(2-26)

STATE OF TEXAS
COMPTROLLER'S JUDICIARY SECTION

Please Circle Claim Qua

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QUARTERLY REQUEST FOR COUNTY REIMBURSEMENT OF JUROR PAYMENTS

– Texas Government Code 61.0015 –

SUPPORTING DOCUMENTATION

Supporting Documentation		
County Name	**Quarterly Date Range**	**Grand Total Amount Requested**
Waller	**July 1, 2026 – September 30, 2026**	

First Original Service Date		Juror First /Last Name	Days Served (this quarter)	Amt Paid to Juror (by County)	Days Requested from State		Amount Requested
					1stDay $14.00	2nd Day & Addt'l days/$52.00	
Jury Type →		**Petit Jury**					
1	07/29/2026	LONIE DONES	1	20.00	1	0	14.00
2	07/29/2026	MEGAN LEIGH ALDEN	1	20.00	1	0	14.00
3	07/29/2026	RODNEY OWENS AMBROSE	2	78.00	1	1	66.00
4	07/29/2026	ELVIRA A BETANCOURT	1	20.00	1	0	14.00
5	07/29/2026	YOLANDA BRACERO	1	20.00	1	0	14.00
6	07/29/2026	DEBRA JEAN BROOKS	1	20.00	1	0	14.00
7	07/29/2026	JONATHON RICHARD CADE	1	20.00	1	0	14.00
8	07/29/2026	KEVIN BRUCE CAIN	1	20.00	1	0	14.00
9	07/29/2026	TONY ALLEN CARR	1	20.00	1	0	14.00
10	07/29/2026	KELVIYON CHAVOY CONNOR	1	20.00	1	0	14.00
11	07/29/2026	JAMES EDWARD DAVIS	1	20.00	1	0	14.00
12	07/29/2026	LESLIE DIAZ	1	20.00	1	0	14.00
13	07/29/2026	MICHAEL DIEZI	1	20.00	1	0	14.00
14	07/29/2026	PARKER TILMAN EDMONDS	1	20.00	1	0	14.00
15	07/29/2026	DENISE ANN ELY	1	20.00	1	0	14.00
16	07/29/2026	PATRICIA FRAGOSO	1	20.00	1	0	14.00
17	07/29/2026	LAURA ANGELA FRAYRE	1	20.00	1	0	14.00
18	07/29/2026	KIARA SADE GALLON	1	20.00	1	0	14.00
19	07/29/2026	FLOR GARCIA	1	20.00	1	0	14.00
20	07/29/2026	VALERIE DENISE GLUECK	1	20.00	1	0	14.00
21	07/29/2026	LUIS JOHN GOMES	1	20.00	1	0	14.00
22	07/29/2026	MINERVA GONZALEZ TREJO	2	78.00	1	1	66.00
23	07/29/2026	MAMA GOOSE	1	20.00	1	0	14.00
24	07/29/2026	JERRY GLYNN GUYNES	2	78.00	1	1	66.00
25	07/29/2026	NATHAN L. HEAD	1	20.00	1	0	14.00
26	07/29/2026	AARON EDWIN HOWARD	1	20.00	1	0	14.00
27	07/29/2026	KEVIN LE'MARK JACKSON	2	78.00	1	1	66.00
28	07/29/2026	EDUARDO JASSO	2	78.00	1	1	66.00
29	07/29/2026	BRYNACA JOHNSON	1	20.00	1	0	14.00
30	07/29/2026	BENJAMIN JOSEPH KRESTA	1	20.00	1	0	14.00
							$680.00

74-215
(2-26)

STATE OF TEXAS
COMPTROLLER'S JUDICIARY SECTION

Please Circle Claim Qua			
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QUARTERLY REQUEST FOR COUNTY REIMBURSEMENT OF JUROR PAYMENTS
– Texas Government Code 61.0015 –

SUPPORTING DOCUMENTATION

Supporting Documentation		
County Name	**Quarterly Date Range**	**Grand Total Amount Requested**
Waller	**July 1, 2026 – September 30, 2026**	

First Original Service Date		Juror First /Last Name	Days Served (this quarter)	Amt Paid to Juror (by County)	Days Requested from State		Amount Requested
					1stDay $14.00	2nd Day & Addt'l days/$52.00	
Jury Type →		**Petit Jury**					
1	07/29/2026	EDWIN SHAWN LAWRENCE	2	78.00	1	1	66.00
2	07/29/2026	MALCOLM EDWIN LEBLANC	2	78.00	1	1	66.00
3	07/29/2026	JO A LINNENKUGEL	2	78.00	1	1	66.00
4	07/29/2026	SHANA MARIE MATLOCK	1	20.00	1	0	14.00
5	07/29/2026	CHRISTOPHER MAYNARD	1	20.00	1	0	14.00
6	07/29/2026	ANN ANEL MCLAREN	1	20.00	1	0	14.00
7	07/29/2026	CINDY GAY MCNAMARA	1	20.00	1	0	14.00
8	07/29/2026	SHERRY GUYNES MEADOR	1	20.00	1	0	14.00
9	07/29/2026	JOSHUA THOMAS MOREY	1	20.00	1	0	14.00
10	07/29/2026	WALTER DALE MORSE	2	78.00	1	1	66.00
11	07/29/2026	KATHERINE ANN RIVERA	2	78.00	1	1	66.00
12	07/29/2026	MARCUS ANTHONY RODRIGUEZ	1	20.00	1	0	14.00
13	07/29/2026	SHELLY SNYDER SAUNDERS	2	78.00	1	1	66.00
14	07/29/2026	WENDY CAROL SCHMIDT	1	20.00	1	0	14.00
15	07/29/2026	EMMA MARIE STROOD	1	20.00	1	0	14.00
16	07/29/2026	JUDITH MAY SUCKRAM	1	20.00	1	0	14.00
17	07/29/2026	STEPHANIE LYNN SUMMERS	2	78.00	1	1	66.00
18	07/29/2026	DAVID WILLISTON THOMPSON	1	20.00	1	0	14.00
19	07/29/2026	XIOMARA ERIKA VILLANUEVA	1	20.00	1	0	14.00
20	07/29/2026	SEBASTIAN WILLIAMS	1	20.00	1	0	14.00
21	07/29/2026	ANDREW HWEI-TSU WU	1	20.00	1	0	14.00
22	07/29/2026	JOSE ABEL ZELAYA	1	20.00	1	0	14.00
23	08/25/2026	JOHN JOSEPH ADAMO	1	20.00	1	0	14.00
24	08/25/2026	DAZZMINE ADDISON	1	20.00	1	0	14.00
25	08/25/2026	JUANA AGUILAR DE LA ROSA	1	20.00	1	0	14.00
26	08/25/2026	TONY JUNIOR ALVARADO	1	20.00	1	0	14.00
27	08/25/2026	CHELSEA MORGAN BAKER	1	20.00	1	0	14.00
28	08/25/2026	MICHAEL LEE BAKER	1	20.00	1	0	14.00
29	08/25/2026	JERRID HEATH BARKER	1	20.00	1	0	14.00
30	08/25/2026	LYMARIS BORRERO	1	20.00	1	0	14.00
							$784.00

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(2-86)

STATE OF TEXAS
COMPTROLLER'S JUDICIARY SECTION

Please Circle Claim Qua

1 2 3 4

QUARTERLY REQUEST FOR COUNTY REIMBURSEMENT OF JUROR PAYMENTS

– Texas Government Code 61.0015 –

SUPPORTING DOCUMENTATION

Supporting Documentation

County Name	Quarterly Date Range	Grand Total Amount Requested
Waller	July 1, 2026 – September 30, 2026	

First Original Service Date		Juror First /Last Name	Days Served (this quarter)	Amt Paid to Juror (by County)	Days Requested from State		Amount Requested
					1stDay $14.00	2nd Day & Addt'l days/$52.00	
Jury Type →		Petit Jury					
1	08/25/2026	MARCUS DARNELL BROWN	1	20.00	1	0	14.00
2	08/25/2026	KAYLA LYNN BUDESA	1	20.00	1	0	14.00
3	08/25/2026	LUCAS E CANTU	1	20.00	1	0	14.00
4	08/25/2026	JONATHAN TYLER CHEATHAM	1	20.00	1	0	14.00
5	08/25/2026	CAREN ANN CHELLGREN	2	78.00	1	1	66.00
6	08/25/2026	CYNTHIA YVONNE COLEMAN	2	78.00	1	1	66.00
7	08/25/2026	ALONDRA CONTRERAS	1	20.00	1	0	14.00
8	08/25/2026	ZEBULON H DANNAR	2	78.00	1	1	66.00
9	08/25/2026	KINSEY KATE DEAN	1	20.00	1	0	14.00
10	08/25/2026	JESSICA ALANE DECLARIS	2	78.00	1	1	66.00
11	08/25/2026	JILL KLOECKER DEWEES	2	78.00	1	1	66.00
12	08/25/2026	TANISHA WILLIAMS DIGGS	1	20.00	1	0	14.00
13	08/25/2026	THOMAS EDWARD DUFFY	1	20.00	1	0	14.00
14	08/25/2026	LAURA ANN ELAM	2	78.00	1	1	66.00
15	08/25/2026	MARY CLEMONS EVANS	2	78.00	1	1	66.00
16	08/25/2026	JUSTIN DANIEL FRISINA	1	20.00	1	0	14.00
17	08/25/2026	NIKKI LYNN GALLEGOS	1	20.00	1	0	14.00
18	08/25/2026	NATHALY GUTIERREZ	1	20.00	1	0	14.00
19	08/25/2026	KENNETH A HARRIS	1	20.00	1	0	14.00
20	08/25/2026	LARA LYNN HENDRIX	1	20.00	1	0	14.00
21	08/25/2026	DORIS LORENA HERRERA	1	20.00	1	0	14.00
22	08/25/2026	YESSICA LISSETTE IRAHETA CARRILLO	1	20.00	1	0	14.00
23	08/25/2026	NELDA STREDIC JACKSON	1	20.00	1	0	14.00
24	08/25/2026	KAREN BAKER JANCZAK	1	20.00	1	0	14.00
25	08/25/2026	JONATHAN HUGH JONES	1	20.00	1	0	14.00
26	08/25/2026	PETER JOHN KENNY	1	20.00	1	0	14.00
27	08/25/2026	MICHAELA PAIGE KRUS	1	20.00	1	0	14.00
28	08/25/2026	LARRY KUJAWA	1	20.00	1	0	14.00
29	08/25/2026	CHERIE DANIELSEN LEE	1	20.00	1	0	14.00
30	08/25/2026	MONICA JO LONG	1	20.00	1	0	14.00
							$784.00

74-215 (2-36)

STATE OF TEXAS
COMPTROLLER'S JUDICIARY SECTION

Please Circle Claim Qua

1 2 3 4

QUARTERLY REQUEST FOR COUNTY REIMBURSEMENT OF JUROR PAYMENTS

– Texas Government Code 61.0015 –

SUPPORTING DOCUMENTATION

Supporting Documentation		
County Name	**Quarterly Date Range**	**Grand Total Amount Requested**
Waller	**July 1, 2026 – September 30, 2026**	

First Original Service Date		Juror First /Last Name	Days Served (this quarter)	Amt Paid to Juror (by County)	Days Requested from State		Amount Requested
					1stDay $14.00	2nd Day & Addt'l days/$52.00	
Jury Type →		**Petit Jury**					
1	08/25/2026	ERICA SOLIS LOPEZ	1	20.00	1	0	14.00
2	08/25/2026	STEVEN DOUGLAS LUBBERS	2	78.00	1	1	66.00
3	08/25/2026	ABRI ANN LUCIA	1	20.00	1	0	14.00
4	08/25/2026	JOSE ALEJANDRO MANZANO	1	20.00	1	0	14.00
5	08/25/2026	DANA NICHOLE MARTINO	1	20.00	1	0	14.00
6	08/25/2026	KATHRYN LYNELL MATHES	1	20.00	1	0	14.00
7	08/25/2026	SHAYLYNN RAE MCKINNEY	1	20.00	1	0	14.00
8	08/25/2026	JESSICA VERONICA MENDOZA	1	20.00	1	0	14.00
9	08/25/2026	JEFFERY SCOTT MENSIK	1	20.00	1	0	14.00
10	08/25/2026	PETER JAMES MITCHELL	1	20.00	1	0	14.00
11	08/25/2026	DIAMOND LEINIS MONTANO	1	20.00	1	0	14.00
12	08/25/2026	LISA CARVER MORA	2	78.00	1	1	66.00
13	08/25/2026	WILLIAM S MULLINS	2	78.00	1	1	66.00
14	08/25/2026	AUSTIN EDWARDS NAPPS	1	20.00	1	0	14.00
15	08/25/2026	SIMON NKASHAMA NGELEKA	1	20.00	1	0	14.00
16	08/25/2026	ADENIYI OLUSHOLA OJO	1	20.00	1	0	14.00
17	08/25/2026	VANNESSA FORERO OLIVER	1	20.00	1	0	14.00
18	08/25/2026	THERESA MARIE OXENER	1	20.00	1	0	14.00
19	08/25/2026	CRAIG GARY PAHL	1	20.00	1	0	14.00
20	08/25/2026	LUCINDA PARKER	1	20.00	1	0	14.00
21	08/25/2026	DOUGLAS MARK PERKINS	1	20.00	1	0	14.00
22	08/25/2026	NICHOLAS ZANE POVLOSKI	1	20.00	1	0	14.00
23	08/25/2026	LAUREN ASHLEIGH PROVOST	1	20.00	1	0	14.00
24	08/25/2026	AMY BARNES REEVES	1	20.00	1	0	14.00
25	08/25/2026	MAYRA KARELY RENTERIA	2	78.00	1	1	66.00
26	08/25/2026	NANCY JO RIZZO	2	78.00	1	1	66.00
27	08/25/2026	TIPAPORN ROBINSON	1	20.00	1	0	14.00
28	08/25/2026	DIEGO RODRIGUEZ	2	78.00	1	1	66.00
29	08/25/2026	GUADALUPE RODRIGUEZ	1	20.00	1	0	14.00
30	08/25/2026	CYNTHIA ANN ROSE	1	20.00	1	0	14.00
							$732.00

74-215
(2-16)

STATE OF TEXAS
COMPTROLLER'S JUDICIARY SECTION

Please Circle Claim Qua

1 2 3 4

QUARTERLY REQUEST FOR COUNTY REIMBURSEMENT OF JUROR PAYMENTS

– Texas Government Code 61.0015 –

SUPPORTING DOCUMENTATION

Supporting Documentation		
County Name	**Quarterly Date Range**	**Grand Total Amount Requested**
Waller	**July 1, 2026 – September 30, 2026**	

First Original Service Date		Juror First /Last Name	Days Served (this quarter)	Amt Paid to Juror (by County)	Days Requested from State		Amount Requested
					1stDay $14.00	2nd Day & Addt'l days/$52.00	
Jury Type →		**Petit Jury**					
1	08/25/2026	KYLE BRADLEY RYLAND	1	20.00	1	0	14.00
2	08/25/2026	JESSICA RENEE SAULSBERRY	1	20.00	1	0	14.00
3	08/25/2026	PATRICIA A SCUDDER	1	20.00	1	0	14.00
4	08/25/2026	AVA MARIE SEMPE	1	20.00	1	0	14.00
5	08/25/2026	GERARDO SERRALDE	1	20.00	1	0	14.00
6	08/25/2026	CHRISTY VIRGINIA SMITH	1	20.00	1	0	14.00
7	08/25/2026	MICHAEL STEVENS SMITH	1	20.00	1	0	14.00
8	08/25/2026	JONATHAN ERIC STRAND	1	20.00	1	0	14.00
9	08/25/2026	ORA RENEE STUBBLEFIELD	1	20.00	1	0	14.00
10	08/25/2026	BEVERLY GAIL THOMAS	1	20.00	1	0	14.00
11	08/25/2026	LUIS MENDIOLA VAZQUEZ	1	20.00	1	0	14.00
12	08/25/2026	MYREON DAVID WALLACE	1	20.00	1	0	14.00
13	08/25/2026	OPHELIA NYANWEN WILLIAMS	1	20.00	1	0	14.00
14	08/25/2026	MICHAEL STEPHEN WORKMAN	1	20.00	1	0	14.00
15	08/25/2026	LEYLA PINEDA WRIGHT	1	20.00	1	0	14.00
16	09/08/2026	CARLOS ANIVAL AGUAYO	1	20.00	1	0	14.00
17	09/08/2026	JUSTIN WAYNE ALLEN	1	20.00	1	0	14.00
18	09/08/2026	CYNTHIA LOUISE AMBROSE	1	20.00	1	0	14.00
19	09/08/2026	SHANDRIKA ANDERSON	1	20.00	1	0	14.00
20	09/08/2026	GUADALUPE ARELLANO	1	20.00	1	0	14.00
21	09/08/2026	MARIXA LIZBET ARGUETA	1	20.00	1	0	14.00
22	09/08/2026	CARRIE CAMILLE BARNHART	2	78.00	1	1	66.00
23	09/08/2026	CYNTHIA LYNN BENNETT	2	78.00	1	1	66.00
24	09/08/2026	DANIEL WAYN EBITTNER	1	20.00	1	0	14.00
25	09/08/2026	ALEXIS BLANE	1	20.00	1	0	14.00
26	09/08/2026	CHARLES BUNDREN	1	20.00	1	0	14.00
27	09/08/2026	ANGELA CALDERON	1	20.00	1	0	14.00
28	09/08/2026	SARAH E CALHOUN	2	78.00	1	1	66.00
29	09/08/2026	EDWARD BLAIR CAMPBELL	1	20.00	1	0	14.00
30	09/08/2026	CARRIE ANN CHAAR	1	20.00	1	0	14.00
							$576.00

74-215
(2-26)

STATE OF TEXAS
COMPTROLLER'S JUDICIARY SECTION

Please Circle Claim Qua			
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QUARTERLY REQUEST FOR COUNTY REIMBURSEMENT OF JUROR PAYMENTS
– Texas Government Code 61.0015 –

SUPPORTING DOCUMENTATION

Supporting Documentation		
County Name	**Quarterly Date Range**	**Grand Total Amount Requested**
Waller	**July 1, 2026 – September 30, 2026**	

First Original Service Date		Juror First /Last Name	Days Served (this quarter)	Amt Paid to Juror (by County)	Days Requested from State		Amount Requested
					1stDay $14.00	2nd Day & Addt'l days/$52.00	
Jury Type →		**Petit Jury**					
1	09/08/2026	JONATHAN WAYNE CHALINE	1	20.00	1	0	14.00
2	09/08/2026	ANGELA CHAPPELL	2	78.00	1	1	66.00
3	09/08/2026	GREGORY PHILLIP CHRISTIAN	1	20.00	1	0	14.00
4	09/08/2026	MARLAINA CINTRON	1	20.00	1	0	14.00
5	09/08/2026	MICHAELA COMO	1	20.00	1	0	14.00
6	09/08/2026	JUDITH HENNING DEBLANC	1	20.00	1	0	14.00
7	09/08/2026	SHARON ROSE DETGEN	1	20.00	1	0	14.00
8	09/08/2026	JOSHUA VINCENT DUKE	1	20.00	1	0	14.00
9	09/08/2026	ALASTAIR GRANT FENWICK	2	78.00	1	1	66.00
10	09/08/2026	DON EDGAR FRITZSCHING	2	78.00	1	1	66.00
11	09/08/2026	ALMA DELIA GARAY	1	20.00	1	0	14.00
12	09/08/2026	TERESA YBARRA GARCIA	1	20.00	1	0	14.00
13	09/08/2026	COLEMAN ANDREW GIBSON	1	20.00	1	0	14.00
14	09/08/2026	CRAIG MICHAEL HENRY	1	20.00	1	0	14.00
15	09/08/2026	JULIO CESAR HERRERA	1	20.00	1	0	14.00
16	09/08/2026	MADISON HUESERS	1	20.00	1	0	14.00
17	09/08/2026	ERICA IRAHETA	1	20.00	1	0	14.00
18	09/08/2026	ROBERT WAYNE JANCZAK	1	20.00	1	0	14.00
19	09/08/2026	ALFREDO JIMENEZ	2	78.00	1	1	66.00
20	09/08/2026	CHERYL LYNNE JOHNSON	1	20.00	1	0	14.00
21	09/08/2026	ELIZABETH ANN JONES	1	20.00	1	0	14.00
22	09/08/2026	JORGE SANCEN JUAREZ	1	20.00	1	0	14.00
23	09/08/2026	DALE KINGSLEY	1	20.00	1	0	14.00
24	09/08/2026	JOHN GARY KLUMPP	1	20.00	1	0	14.00
25	09/08/2026	COREY GLENN LAUGHNER	1	20.00	1	0	14.00
26	09/08/2026	CYNTHIA MAE LEWIS	1	20.00	1	0	14.00
27	09/08/2026	AIMEE JOY LONGORIA	1	20.00	1	0	14.00
28	09/08/2026	ELIZABETH ANNE LUCIBELLO	1	20.00	1	0	14.00
29	09/08/2026	SHIRLEY GOLDEN MAAMARI	2	78.00	1	1	66.00
30	09/08/2026	ASHLEY ELYSSA MALEY	1	20.00	1	0	14.00
							$680.00

74-215
(2-36)

STATE OF TEXAS
COMPTROLLER'S JUDICIARY SECTION

Please Circle Claim Qua			
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QUARTERLY REQUEST FOR COUNTY REIMBURSEMENT OF JUROR PAYMENTS
– Texas Government Code 61.0015 –

SUPPORTING DOCUMENTATION

Supporting Documentation		
County Name	**Quarterly Date Range**	**Grand Total Amount Requested**
Waller	**July 1, 2026 – September 30, 2026**	

First Original Service Date		Juror First /Last Name	Days Served (this quarter)	Amt Paid to Juror (by County)	Days Requested from State		Amount Requested
					1stDay $14.00	2nd Day & Addt'l days/$52.00	
Jury Type →		**Petit Jury**					
1	09/08/2026	RAUL MARTINEZ	1	20.00	1	0	14.00
2	09/08/2026	KATRINA MELVIN	1	20.00	1	0	14.00
3	09/08/2026	LARRY WAYNE MITSCHKE	1	20.00	1	0	14.00
4	09/08/2026	CHRISTI LYNN MYFORD	2	78.00	1	1	66.00
5	09/08/2026	RYAN MICHAEL ORBIN	2	78.00	1	1	66.00
6	09/08/2026	IRENE OSBUN	1	20.00	1	0	14.00
7	09/08/2026	FUNMILADE OWOADE	1	20.00	1	0	14.00
8	09/08/2026	EFIGENIA, PARMER	1	20.00	1	0	14.00
9	09/08/2026	CHRISTOPHER PATE	1	20.00	1	0	14.00
10	09/08/2026	TAMMY DARLENE PETERS	1	20.00	1	0	14.00
11	09/08/2026	JEFFEREY SCOTT REITMAYER	1	20.00	1	0	14.00
12	09/08/2026	DAISLANYS REYES MARTINEZ	1	20.00	1	0	14.00
13	09/08/2026	STEPHANIE REYNOLDS	1	20.00	1	0	14.00
14	09/08/2026	MARCELLA JEAN RICHARD	1	20.00	1	0	14.00
15	09/08/2026	JULIANNA SUZETTE RIPPERGER	1	20.00	1	0	14.00
16	09/08/2026	LAURA MICHELE RIZZO	1	20.00	1	0	14.00
17	09/08/2026	MELISSA DANIELLE ROAN	1	20.00	1	0	14.00
18	09/08/2026	GREGORY DALE ROLAND	1	20.00	1	0	14.00
19	09/08/2026	RANDDY SALAZAR MARTINEZ	1	20.00	1	0	14.00
20	09/08/2026	MARGARITA SALGUERO-PORTILLO	1	20.00	1	0	14.00
21	09/08/2026	MON Y SELLERS	1	20.00	1	0	14.00
22	09/08/2026	JOHN STEVEN SHEFFIELD	1	20.00	1	0	14.00
23	09/08/2026	RAVEN WOLFE SHEPERD	1	20.00	1	0	14.00
24	09/08/2026	KENNETH ALLEN SNYDER	1	20.00	1	0	14.00
25	09/08/2026	HOWARD DIEMER SPRINGER	2	78.00	1	1	66.00
26	09/08/2026	JEREMY SWEATON	1	20.00	1	0	14.00
27	09/08/2026	BONNIE TALLEY	1	20.00	1	0	14.00
28	09/08/2026	ANGEL ARTURO TAVERA	2	78.00	1	1	66.00
29	09/08/2026	SANDRA FAYE TAYLOR	1	20.00	1	0	14.00
30	09/08/2026	JOHN JOSEPH THIRAKOUNE	1	20.00	1	0	14.00
							$628.00

74-215
(2-26)

STATE OF TEXAS
COMPTROLLER'S JUDICIARY SECTION

Please Circle Claim Qua			
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QUARTERLY REQUEST FOR COUNTY REIMBURSEMENT OF JUROR PAYMENTS
– Texas Government Code 61.0015 –

SUPPORTING DOCUMENTATION

Supporting Documentation		
County Name	**Quarterly Date Range**	**Grand Total Amount Requested**
Waller	**July 1, 2026 – September 30, 2026**	

First Original Service Date		Juror First /Last Name	Days Served (this quarter)	Amt Paid to Juror (by County)	Days Requested from State		Amount Requested
					1stDay $14.00	2nd Day & Addt'l days/$52.00	
Jury Type →		**Petit Jury**					
1	09/08/2026	TRACEY YANEZ TREVINO	1	20.00	1	0	14.00
2	09/08/2026	ANDRES TRUJILLO	1	20.00	1	0	14.00
3	09/08/2026	LEE ANN UPTON	1	20.00	1	0	14.00
4	09/08/2026	TOMMY LEE VANCE	1	20.00	1	0	14.00
5	09/08/2026	DANIEL THOMAS VANHORM	1	20.00	1	0	14.00
6	09/08/2026	MARIAKEBA SCHNELL WHITE	1	20.00	1	0	14.00
7	09/08/2026	MARTHA ANNE WHITE	2	78.00	1	1	66.00
8	09/08/2026	SHANNON LOOSIER WOLFE	1	20.00	1	0	14.00
9	09/08/2026	CHEYENNE WRIGHT	1	20.00	1	0	14.00
10	09/08/2026	GARY ALLEN YATES	2	78.00	1	1	66.00
11	09/17/2026	TEMITOPE O OJO	1	20.00	1	0	14.00
12	09/17/2026	SARAH DUVAL	1	20.00	1	0	14.00
13	09/17/2026	ZACHARY RADENZ	1	20.00	1	0	14.00
14	09/17/2026	JOAN TURNER	1	20.00	1	0	14.00
15	09/17/2026	BRYANT MCDOWELL	1	20.00	1	0	14.00
16	09/17/2026	TERRY THOMAS	1	20.00	1	0	14.00
17	09/17/2026	SARA FLUKINGER	1	20.00	1	0	14.00
18	09/17/2026	CLENT RAWLINSON	1	20.00	1	0	14.00
19	09/17/2026	FLOY MATHES	1	20.00	1	0	14.00
20	09/17/2026	THOMAS PASSMORE	1	20.00	1	0	14.00
21	09/17/2026	THOMAS ALLEN	1	20.00	1	0	14.00
22	09/17/2026	BRIAN EDMONDS	1	20.00	1	0	14.00
23	09/17/2026	CANDACE ARIAS	1	20.00	1	0	14.00
24	09/17/2026	DAYANA ROJAS	1	20.00	1	0	14.00
25	09/17/2026	RYANN FONSECA	1	20.00	1	0	14.00
26	09/17/2026	JEDIDIAH ASHLEY	1	20.00	1	0	14.00
27	09/17/2026	JOSEPH EIDSON	1	20.00	1	0	14.00
28	09/17/2026	JUAN VELASQUEZ	1	20.00	1	0	14.00
29	09/17/2026	HARRIET DOVE	1	20.00	1	0	14.00
30	09/17/2026	ELIZABETH STRAKA	1	20.00	1	0	14.00
							$524.00

74-215
(2-16)

STATE OF TEXAS
COMPTROLLER'S JUDICIARY SECTION

Please Circle Claim Qua			
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QUARTERLY REQUEST FOR COUNTY REIMBURSEMENT OF JUROR PAYMENTS

– Texas Government Code 61.0015 –

SUPPORTING DOCUMENTATION

Supporting Documentation		
County Name	**Quarterly Date Range**	**Grand Total Amount Requested**
Waller	**July 1, 2026 – September 30, 2026**	

First Original Service Date		Juror First /Last Name	Days Served (this quarter)	Amt Paid to Juror (by County)	Days Requested from State		Amount Requested
					1stDay $14.00	2nd Day & Addt'l days/$52.00	
Jury Type →		**Petit Jury**					
1	09/17/2026	BRYON JOHNSON	1	20.00	1	0	14.00
2	09/17/2026	JOHN HENRY	1	20.00	1	0	14.00
3	09/17/2026	TRICIA MCCAFFETY	1	20.00	1	0	14.00
4	09/17/2026	DARRELL VELA	1	20.00	1	0	14.00
5	09/17/2026	RYANN EKES	1	20.00	1	0	14.00
6	09/17/2026	HUNG KINCAID	1	20.00	1	0	14.00
7	09/17/2026	DAVID CLARE	1	20.00	1	0	14.00
8	09/17/2026	RYAN RAMSER	1	20.00	1	0	14.00
9	09/17/2026	KEVIN BINER	1	20.00	1	0	14.00
10	09/17/2026	TRACIE NEWEY	1	20.00	1	0	14.00
11	09/17/2026	COURTNIE BRAND	1	20.00	1	0	14.00
12	09/17/2026	MA TERESA VILLARREAL	1	20.00	1	0	14.00
13	09/17/2026	RONALD COOK	1	20.00	1	0	14.00
14	09/17/2026	WADE PORTER	1	20.00	1	0	14.00
15	09/17/2026	BYRON DICKENS	1	20.00	1	0	14.00
16	09/17/2026	SHERILYN HUNTER	1	20.00	1	0	14.00
17	09/17/2026	CARLOS GOMEZ	1	20.00	1	0	14.00
18	09/18/2026	TARA RUSSELL	1	20.00	1	0	14.00
19	09/18/2026	KRISTY MATTHEWS	1	20.00	1	0	14.00
20	09/18/2026	JAWEN WHITE	1	20.00	1	0	14.00
21	09/18/2026	DARRELL WEIBLEN	1	20.00	1	0	14.00
22	09/18/2026	HEATH COTTON GARRETT	1	20.00	1	0	14.00
23	09/18/2026	NISHA GARFIELD	1	20.00	1	0	14.00
24	09/18/2026	BETTY FURBER	1	20.00	1	0	14.00
25	09/18/2026	RYAN WHELAN	1	20.00	1	0	14.00
26	09/18/2026	TYLER DO	1	20.00	1	0	14.00
27	09/18/2026	CLARKE SKOBY	1	20.00	1	0	14.00
28	09/18/2026	MICHAEL RISLEY	1	20.00	1	0	14.00
29	09/18/2026	APRIL HORNE	1	20.00	1	0	14.00
30	09/18/2026	ALLISON KNIGHT	1	20.00	1	0	14.00
							$420.00

74-215
(2-36)

STATE OF TEXAS
COMPTROLLER'S JUDICIARY SECTION

Please Circle Claim Qua			
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QUARTERLY REQUEST FOR COUNTY
REIMBURSEMENT OF JUROR PAYMENTS

SUPPORTING DOCUMENTATION

– Texas Government Code 61.0015 –

Supporting Documentation		
County Name	Quarterly Date Range	Grand Total Amount Requested
Waller	July 1, 2026 – September 30, 2026	

First Original Service Date		Juror First /Last Name	Days Served (this quarter)	Amt Paid to Juror (by County)	Days Requested from State		Amount Requested
					1stDay $14.00	2nd Day & Addt'l days/$52.00	
Jury Type →		Petit Jury					
1	09/18/2026	DIEGO MATURINO	1	20.00	1	0	14.00
2	09/18/2026	THERESA CUMMINS	1	20.00	1	0	14.00
3	09/18/2026	PERNELLA WHITEHEAD-GANT	1	20.00	1	0	14.00
4	09/18/2026	RICARDO RAFAEL MUNOZ JR	1	20.00	1	0	14.00
5	09/18/2026	LIDIA MARIBEL BERMUDEZ	1	20.00	1	0	14.00
6	09/18/2026	ASHTON ALLEN	1	20.00	1	0	14.00
7	09/18/2026	REBECCA HAMMOND	1	20.00	1	0	14.00
8	09/18/2026	DAVID THOMAS	1	20.00	1	0	14.00
9	09/18/2026	JEREMY BOLLING	1	20.00	1	0	14.00
10	09/18/2026	SUSAN EDMONDS	1	20.00	1	0	14.00
11	09/18/2026	SANDRA ROCIO SALDANA	1	20.00	1	0	14.00
12	09/18/2026	SCOTT HARTLEY	1	20.00	1	0	14.00
13	09/18/2026	CHRISTINE A URBAN	1	20.00	1	0	14.00
14	09/18/2026	VERNON A SANFORD JR	1	20.00	1	0	14.00
15	09/18/2026	MICHAEL ELGIE AMAN	1	20.00	1	0	14.00
16	09/18/2026	SARAH COOKE	1	20.00	1	0	14.00
17	09/18/2026	DOUGLAS CASEY	1	20.00	1	0	14.00
18	09/18/2026	JASON MATTHEWS	1	20.00	1	0	14.00
19	09/18/2026	EDUARDO CONTRERAS	1	20.00	1	0	14.00
20	09/18/2026	AMANDA BRUCE	1	20.00	1	0	14.00
21	09/18/2026	JOAN E APPLETON	1	20.00	1	0	14.00
22	09/24/2026	ANARELY ALFARO	1	20.00	1	0	14.00
23	09/24/2026	PAULINA MARIE BAKER	1	20.00	1	0	14.00
24	09/24/2026	KEVIN ANTHONY BARKLEY	1	20.00	1	0	14.00
25	09/24/2026	LEAH NICOLE BRENING	1	20.00	1	0	14.00
26	09/24/2026	DAWUD WADE BURKE	1	20.00	1	0	14.00
27	09/24/2026	LORI SUE CABRERA	2	78.00	1	1	66.00
28	09/24/2026	CHRISTIE LYNN CELAYA	1	20.00	1	0	14.00
29	09/24/2026	PORTER DARRELL CHASE	2	78.00	1	1	66.00
30	09/24/2026	CHRISTINA CHAVEZ	1	20.00	1	0	14.00
							$524.00

74-215
(2-26)

STATE OF TEXAS
COMPTROLLER'S JUDICIARY SECTION

Please Circle Claim Qua

1 2 (3) 4

QUARTERLY REQUEST FOR COUNTY REIMBURSEMENT OF JUROR PAYMENTS
– Texas Government Code 61.0015 –

SUPPORTING DOCUMENTATION

Supporting Documentation

County Name	Quarterly Date Range	Grand Total Amount Requested
Waller	July 1, 2026 – September 30, 2026	

	First Original Service Date	Juror First /Last Name	Days Served (this quarter)	Amt Paid to Juror (by County)	Days Requested from State		Amount Requested
					1stDay $14.00	2nd Day & Addt'l days/$52.00	
Jury Type →		Petit Jury					
1	09/24/2026	DELSY CHELETTE COOK	1	20.00	1	0	14.00
2	09/24/2026	CHERI BUCHANAN COUCH	2	78.00	1	1	66.00
3	09/24/2026	JUDITH R COUNTS	1	20.00	1	0	14.00
4	09/24/2026	CRAIG PATRICK COUSSENS	1	20.00	1	0	14.00
5	09/24/2026	JACKIE LYNN CRYER	2	78.00	1	1	66.00
6	09/24/2026	CHRISTOPHER DEEGEAR	1	20.00	1	0	14.00
7	09/24/2026	LILIANA ESCALONA GUERRA	1	20.00	1	0	14.00
8	09/24/2026	ROSALYN FACUNDO	2	78.00	1	1	66.00
9	09/24/2026	CAROL ANN FALLIN	2	78.00	1	1	66.00
10	09/24/2026	STEVEN MANUS FRANCOIS	1	20.00	1	0	14.00
11	09/24/2026	CAROL KAY FREITAG	2	78.00	1	1	66.00
12	09/24/2026	MARICELA FLORES GARCIA	1	20.00	1	0	14.00
13	09/24/2026	TRACEY ELISE GRAHAM	1	20.00	1	0	14.00
14	09/24/2026	ERIK MICHAEL GUDELMAN	1	20.00	1	0	14.00
15	09/24/2026	BENJAMIN GILROY HARTLEY	1	20.00	1	0	14.00
16	09/24/2026	RICK ANTHONY HATCHER	1	20.00	1	0	14.00
17	09/24/2026	ALEXIS RAYANN HERRERA	1	20.00	1	0	14.00
18	09/24/2026	PATRICIA VELASCO HINOJOSA	1	20.00	1	0	14.00
19	09/24/2026	MATTHEW GLENN HUMPHRIES	1	20.00	1	0	14.00
20	09/24/2026	DAVID SCOTT INGELS	1	20.00	1	0	14.00
21	09/24/2026	KERNEY JOHN JENKINS	1	20.00	1	0	14.00
22	09/24/2026	IAN DANE JORDAN	1	20.00	1	0	14.00
23	09/24/2026	RULEN JOY	1	20.00	1	0	14.00
24	09/24/2026	OLIVER STANLEY KITZMAN	1	20.00	1	0	14.00
25	09/24/2026	CURTIS LEE	1	20.00	1	0	14.00
26	09/24/2026	ERNESTO CEA LOPEZ	1	20.00	1	0	14.00
27	09/24/2026	RODNEY WADE MAREK	1	20.00	1	0	14.00
28	09/24/2026	CLAUDIA MARQUEZ	1	20.00	1	0	14.00
29	09/24/2026	MARISSA FAYE MATA	1	20.00	1	0	14.00
30	09/24/2026	KEVIN JACOB MCVEY	1	20.00	1	0	14.00
							$680.00

74-215
(2-26)

STATE OF TEXAS
COMPTROLLER'S JUDICIARY SECTION

Please Circle Claim Qua			
1	2	3	4

QUARTERLY REQUEST FOR COUNTY REIMBURSEMENT OF JUROR PAYMENTS
– Texas Government Code 61.0015 –

SUPPORTING DOCUMENTATION

Supporting Documentation		
County Name	**Quarterly Date Range**	**Grand Total Amount Requested**
Waller	**July 1, 2026 – September 30, 2026**	

First Original Service Date		Juror First /Last Name	Days Served (this quarter)	Amt Paid to Juror (by County)	Days Requested from State		Amount Requested
					1stDay $14.00	2nd Day & Addt'l days/$52.00	
Jury Type →		**Petit Jury**					
1	09/24/2026	MICHELLE MEDINA	1	20.00	1	0	14.00
2	09/24/2026	JUAN MANUEL MENCHACA	1	20.00	1	0	14.00
3	09/24/2026	ERNESTO MENDEZ URRA	2	78.00	1	1	66.00
4	09/24/2026	EMILY NICOLE MINNICH	1	20.00	1	0	14.00
5	09/24/2026	CARRI DAWN MOORE	1	20.00	1	0	14.00
6	09/24/2026	JOSHUA LEE MULLET	1	20.00	1	0	14.00
7	09/24/2026	LOUIS NERVIS	1	20.00	1	0	14.00
8	09/24/2026	ABAYOMI ISAAC OKE	1	20.00	1	0	14.00
9	09/24/2026	MICHELLINA OLIVAS	1	20.00	1	0	14.00
10	09/24/2026	ALVANETTA MICHELLE PETES	1	20.00	1	0	14.00
11	09/24/2026	QUYNH NHU PHAM	1	20.00	1	0	14.00
12	09/24/2026	CHRISTOPHER G PHILLIPS	1	20.00	1	0	14.00
13	09/24/2026	CHASE LOGAN PIERRE	1	20.00	1	0	14.00
14	09/24/2026	CARA HUDGINS PRUDHOMME	2	78.00	1	1	66.00
15	09/24/2026	DEYSI RAMIREZ	1	20.00	1	0	14.00
16	09/24/2026	MICHAEL ALLEN REED	1	20.00	1	0	14.00
17	09/24/2026	JORDAN TREVOR ROBERTS	1	20.00	1	0	14.00
18	09/24/2026	ADRIAN ROBLES	1	20.00	1	0	14.00
19	09/24/2026	WENDY GAIL ROMIJN	2	78.00	1	1	66.00
20	09/24/2026	ERIN MARGARET SAILORS	1	20.00	1	0	14.00
21	09/24/2026	IAN CONNER SCHIPULL	1	20.00	1	0	14.00
22	09/24/2026	ROBERT WILLIAM SKEHAN	2	78.00	1	1	66.00
23	09/24/2026	CASSIDY LYNN SMITH	2	78.00	1	1	66.00
24	09/24/2026	MICHAEL SMOOKE	1	20.00	1	0	14.00
25	09/24/2026	HAROLD BERNARD SPIRO	1	20.00	1	0	14.00
26	09/24/2026	CADEN TROY STUART	1	20.00	1	0	14.00
27	09/24/2026	ROBERT VICTOR SUNTYCH	1	20.00	1	0	14.00
28	09/24/2026	TAYLOR STEPHEN WILLARD	1	20.00	1	0	14.00
29	09/24/2026	ASHLEY MARIA THIBODEAUX	1	20.00	1	0	14.00
30	09/24/2026	JONATHAN C THIELE	1	20.00	1	0	14.00
							$680.00

74-215
(2-16)

STATE OF TEXAS
COMPTROLLER'S JUDICIARY SECTION

Please Circle Claim Qua

1 2 3 4

QUARTERLY REQUEST FOR COUNTY REIMBURSEMENT OF JUROR PAYMENTS

– Texas Government Code 61.0015 –

SUPPORTING DOCUMENTATION

Supporting Documentation		
County Name	**Quarterly Date Range**	**Grand Total Amount Requested**
Waller	**July 1, 2026 – September 30, 2026**	

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					1stDay $14.00	2nd Day & Addt'l days/$52.00	
Jury Type →		**Petit Jury**					
1	09/24/2026	RODNEY JAMAL THOMAS	1	20.00	1	0	14.00
2	09/24/2026	EMILIO TORRES	1	20.00	1	0	14.00
3	09/24/2026	NELSON IVAN TRUJILLO	1	20.00	1	0	14.00
4	09/24/2026	RYAN LEE VANDAGRIFF	1	20.00	1	0	14.00
5	09/24/2026	STEPHANIE NICOLE VANDERWAAL	2	78.00	1	1	66.00
6	09/24/2026	MILES CHAP WALTHALL	1	20.00	1	0	14.00
7	09/24/2026	GARRETT STEWART WEATHERS	1	20.00	1	0	14.00
8	09/24/2026	JAMES EDWARD WILLIAMS	1	20.00	1	0	14.00
9	09/24/2026	KELLY JO WILSON	1	20.00	1	0	14.00
10	09/24/2026	BRADLEY WADE WOLFE	2	78.00	1	1	66.00
11	09/24/2026	CHRISTINA H YAMAN	1	20.00	1	0	14.00
12	09/24/2026	FONONGA HE MAMAHI YBARRA	1	20.00	1	0	14.00
13							
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30							
							$272.00

RUGGED DEPOT
WE DON'T DO FRAGILE!

Invoice

Waller County (TX) (#C15492)

Quote #	Date	Quote Valid Until	Terms	Ref
Q-32699	7/13/2026, 12:35 PM	8/31/2026	Net 30	Q-32699_V1 - Proforma Invoice

Account Specialist
Alexandra Rapp
alexandra.rapp@ruggeddepot.com
p: 888-337-3007
f: 281-259-6615

Billing
Waller County (TX)
846 6th Street
Suite 1
Hempstead, TX 77445
US
979-826-7770

Shipping
Waller County (TX)
846 6th Street
Suite 1
Hempstead, TX 77445
US

Brother Printers

Currenlty In Stock
Ships within 3 to 5 busniess days

Item Code	Details	Qty	Unit Price	Extended
RJ4235BL	RuggedJet RJ4235BL: Mobile 4 DT Printer w/USB, Bluetooth/MFi, NFC Pairing - Includes: 2 Year Premier Warranty, Li-Ion Battery, Doc Set, Belt Clip & ZPL/CPCL	4.00	$805.90	$3,223.60
PA-CR-002A	BROTHER MOBILE, ACTIVE DOCKING/MOUNTING STATION WITH POWER AND USB CONNECTIVITY (FOR USE WITH RJ4200	4.00	$87.00	$348.00
Hardwired Power Adapter	Car Adapter - Wired - 14 Foot Length for RuggedJet 2, 3200 & 4200 , PocketJet	4.00	$28.00	$112.00
4in Premium Receipt Paper	Premium Receipt Paper 93.2 ft. (28.4M) per Roll 36 Rolls	1.00	$203.00	$203.00
			Brother Printers TOTAL:	$3,886.60

Freight	$92.11
Freight Type	Best Way
Total	$3,978.71

Command Communications
416 Woodline Drive
Spring, TX 77386
281.363.3205-Phone



Customized Quote

DATE	Quote #
7/9/2026	q26-4703

NAME / ADDRESS
Waller Co Constable Pct. 2 Attn: Gary Noel 27388 Field Store Rd. Waller, TX 77484

P.O. NO.	PROJECT	

DESCRIPTION	QTY	COST	TOTAL
Motorola APX6000AN-2.5 7/800Mhz P25 Mobile Radio w/ TxWARN Options & Multi-Key ADP & AES256 (pre-owned) 5Yr Warranty	2	2,495.99	4,991.98T
OEM Motorola Speaker Mic for APX Radio	2	185.00	370.00T
Out-of-state sale, exempt from sales tax		0.00%	0.00

Estimates are good for 30 days. Thank you for the opportunity to serve you.

TOTAL **$5,361.98**

From: Dean Hensley
To: Brian Cantrell
Cc: Brooke Bacuetes; Amy Vern; Dean Hensley
Subject: Donation For Vehicle Printers
Date: Wednesday, September 30, 2026 7:44:41 PM
Attachments: Waller County SO - Brother Printers Quote 1024199.pdf
image004.png
image005.png
image006.png

Tonight,
The **Waller County Crimes stoppers** made a **$4,117.54** donation for 4 vehicle printers for Fire Marshal's Office investigator vehicle's.
Please add to next agenda.

Thank you,

Dean Hensley, FEMT-Class#3, IAAI-CFI, NAFI-CFEI, NAFI-CVFI,NAFI-CFII,PIO, AEMT
Assistant Chief

Waller County Fire Marshal's Office &
Office of Homeland Security & Emergency Management

Administration Office:
32225 U. S. Highway 90 Business, suite #114
Brookshire, Texas 77423
979-826-7785-Office
832-684-1083-County Cell Phone
d.hensley@wallercounty.us

Operations Office:
5411 FM 2855, Brookshire, Texas 77423
Fire Station #72
County Cell Phone -832-684-1083
Office-979-826-7785
d.hensley@wallercounty.us

Fire Report Request: publicinformation@wallercounty.us

"Be Kind To One Another, it's free"


BILL BLACKWOOD LAW ENFORCEMENT MANAGEMENT INSTITUTE OF TEXAS
LEMIT


FIRE MARSHAL
FIRE MARSHAL'S OFFICE
WALLER COUNTY
WALLER
COUNTY


FIRE MARSHAL'S OFFICE
EST. 2017
FIRE MARSHAL
WALLER COUNTY


INTERNATIONAL ASSOCIATION OF ARSON INVESTIGATORS
IAAI
EST. 1949


CERTIFIED
ASSOCIATION OF NATIONAL FIRE INVESTIGATORS
NAFI
FIRE AND EXPLOSION INVESTIGATOR


INTERNATIONAL ASSOCIATION
CERTIFIED
IAAI
IAAI
FIRE INVESTIGATOR
OF ARSON INVESTIGATORS

Item 12.

FIXED ASSET TRANSFERS					
#	SERIAL #	TRANSFER TO (DEPT)	TRANSFER FROM (DEPT)	DATE	DESCRIPTION
4897	HYZK732	IT	ROAD & BRIDGE	9/24/2026	OPTIPLEX 3020
	4RHQ942	IT	ROAD & BRIDGE	9/24/2026	OPTIPLEX 3020
4895	4RKM942	IT	ROAD & BRIDGE	9/24/2026	OPTIPLEX 3020
1564	7114472	IT	ROAD & BRIDGE	9/24/2026	CUSTOM DESKTOP
5216	86P5JV2	IT	ROAD & BRIDGE	9/24/2026	OPTIPLEX 5050
4577	5549B82	IT	ROAD & BRIDGE	9/24/2026	OPTIPLEX 3040
4898	600L732	IT	ROAD & BRIDGE	9/24/2026	OPTIPLEX 3020
	4S3T942	IT	ROAD & BRIDGE	9/24/2026	OPTIPLEX 3020
4896	3XHK732	IT	ROAD & BRIDGE	9/24/2026	OPTIPLEX 3020
1440	6K0Y7C1	IT	ROAD & BRIDGE	9/24/2026	DELL LAPTOP
5838-A	6BQ9VL3	IT	ROAD & BRIDGE	9/24/2026	PRECISION 3571

9-24-26

SIGNATURE: John Murrell JOHN MURRELL 9/24/2026

SIGNATURE:

**SIGNATURES ARE REQUIRED BY BOTH DEPARTMENTS & MUST GO THROUGH COMMISSIONER'S COURT FOR APPROVAL

WALLER COUNTY
RIGHT-OF-WAY PERMIT

Approval Date: 2026-09-16

Permit # 2026-3034

Issued To: AT&T Texas, Marlon Smither

Road Name: Mathis Rd

Utility Type: Aerial and buried fiber cable

The location of your proposed improvements within the County Right-Of-Way as shown by the accompanying notice is approved. Contractor shall notify Waller County Road and Bridge at (979) 826-7670, a minimum of 48 hours prior to construction.
Your attention is directed to Art. 1436A (for power lines) and Art. 1416 (communication lines) Vernon's Annotated Texas Civil Statutes with particular attention to the following provisions:

1. The Commissioners Court may designate the place along the right-of-way where such lines shall be constructed.
2. Placement of buried lines shall be a minimum of 36-inches below the flow line of the existing ditch. For installations parallel to the right-of-way, the utility shall be located within three (3) feet of the edge of the right-of-way, unless otherwise approved by the County Engineer.
3. All placement of lines beneath roadways and asphalt or concrete paved driveways shall be jacked and bored. No open cut will be allowed within five feet of the edge of roadways or such driveways. Open cuts on unpaved driveways shall be performed only with a trenching machine and shall not be excavated. In such cases the trench shall be backfilled and compacted. The driveway surface shall be restored to its original or better condition.
4. All buried water lines shall be marked thoroughly with detectable tracer wire. All other lines shall be marked thoroughly with detectable underground warning tape. Public to be safe-guarded by use of construction signs and barricades. Identification markers shall be placed along right-of-way lines, that is readily identifiable, indicating name of Company, type of line and emergency contact number.
5. Restore roads to their original condition. Trench is to be back-tracked, dragged, graded and filled as necessary to minimize erosion and sedimentation resulting from the proposed installation. Ditches are to be left clear for drainage.
6. The Commissioners Court may require the owner to relocate this line, for valid reasons under the law by giving thirty (30) days written notice.

J. Ross McCall

Ross McCall
County Engineer

WALLER COUNTY
RIGHT-OF-WAY PERMIT

Approval Date: 2026-09-18

Permit # 2026-2901

Issued To: AT&T Texas, Marlon Smither

Road Name: Berry Ln, Mathis Rd, and Penick Rd

Utility Type: Existing buried fiber will be adjusted, and new aerial cable will be attached to existing poles

The location of your proposed improvements within the County Right-Of-Way as shown by the accompanying notice is approved. Contractor shall notify Waller County Road and Bridge at (979) 826-7670, a minimum of 48 hours prior to construction.
Your attention is directed to Art. 1436A (for power lines) and Art. 1416 (communication lines) Vernon's Annotated Texas Civil Statutes with particular attention to the following provisions:

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2. Placement of buried lines shall be a minimum of 36-inches below the flow line of the existing ditch. For installations parallel to the right-of-way, the utility shall be located within three (3) feet of the edge of the right-of-way, unless otherwise approved by the County Engineer.
3. All placement of lines beneath roadways and asphalt or concrete paved driveways shall be jacked and bored. No open cut will be allowed within five feet of the edge of roadways or such driveways. Open cuts on unpaved driveways shall be performed only with a trenching machine and shall not be excavated. In such cases the trench shall be backfilled and compacted. The driveway surface shall be restored to its original or better condition.
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5. Restore roads to their original condition. Trench is to be back-tracked, dragged, graded and filled as necessary to minimize erosion and sedimentation resulting from the proposed installation. Ditches are to be left clear for drainage.
6. The Commissioners Court may require the owner to relocate this line, for valid reasons under the law by giving thirty (30) days written notice.

J. Ross McCall

Ross McCall
County Engineer

WALLER COUNTY
RIGHT-OF-WAY PERMIT

Approval Date: 2026-09-16

Permit # 2026-3086

Issued To: Centric Fiber LLC, Brent Stokes

Road Name: Flukinger Rd and Mayer Rd

Utility Type: Fiber optic cable

The location of your proposed improvements within the County Right-Of-Way as shown by the accompanying notice is approved. Contractor shall notify Waller County Road and Bridge at (979) 826-7670, a minimum of 48 hours prior to construction.
Your attention is directed to Art. 1436A (for power lines) and Art. 1416 (communication lines) Vernon's Annotated Texas Civil Statutes with particular attention to the following provisions:

1. The Commissioners Court may designate the place along the right-of-way where such lines shall be constructed.
2. Placement of buried lines shall be a minimum of 36-inches below the flow line of the existing ditch. For installations parallel to the right-of-way, the utility shall be located within three (3) feet of the edge of the right-of-way, unless otherwise approved by the County Engineer.
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4. All buried water lines shall be marked thoroughly with detectable tracer wire. All other lines shall be marked thoroughly with detectable underground warning tape. Public to be safe-guarded by use of construction signs and barricades. Identification markers shall be placed along right-of-way lines, that is readily identifiable, indicating name of Company, type of line and emergency contact number.
5. Restore roads to their original condition. Trench is to be back-tracked, dragged, graded and filled as necessary to minimize erosion and sedimentation resulting from the proposed installation. Ditches are to be left clear for drainage.
6. The Commissioners Court may require the owner to relocate this line, for valid reasons under the law by giving thirty (30) days written notice.

Ross McCall
County Engineer

WALLER COUNTY
RIGHT-OF-WAY PERMIT

Approval Date: 2026-07-21

Permit # 2026-2521

Issued To: Andrea Pickens

Road Name: Pappas Dr.

Utility Type: 1" IP Pla Svc gas line

The location of your proposed improvements within the County Right-Of-Way as shown by the accompanying notice is approved. Contractor shall notify Waller County Road and Bridge at (979) 826-7670, a minimum of 48 hours prior to construction.
Your attention is directed to Art. 1436A (for power lines) and Art. 1416 (communication lines) Vernon's Annotated Texas Civil Statutes with particular attention to the following provisions:

1. The Commissioners Court may designate the place along the right-of-way where such lines shall be constructed.
2. Placement of buried lines shall be a minimum of 36-inches below the flow line of the existing ditch. For installations parallel to the right-of-way, the utility shall be located within three (3) feet of the edge of the right-of-way, unless otherwise approved by the County Engineer.
3. All placement of lines beneath roadways and asphalt or concrete paved driveways shall be jacked and bored. No open cut will be allowed within five feet of the edge of roadways or such driveways. Open cuts on unpaved driveways shall be performed only with a trenching machine and shall not be excavated. In such cases the trench shall be backfilled and compacted. The driveway surface shall be restored to its original or better condition.
4. All buried water lines shall be marked thoroughly with detectable tracer wire. All other lines shall be marked thoroughly with detectable underground warning tape. Public to be safe-guarded by use of construction signs and barricades. Identification markers shall be placed along right-of-way lines, that is readily identifiable, indicating name of Company, type of line and emergency contact number.
5. Restore roads to their original condition. Trench is to be back-tracked, dragged, graded and filled as necessary to minimize erosion and sedimentation resulting from the proposed installation. Ditches are to be left clear for drainage.
6. The Commissioners Court may require the owner to relocate this line, for valid reasons under the law by giving thirty (30) days written notice.

J. Ross McCall

Ross McCall
County Engineer

WALLER COUNTY
RIGHT-OF-WAY PERMIT

Approval Date: 2026-09-18

Permit # 2026-2522

Issued To: CenterPoint Energy , Aldemar Renteria

Road Name: Schlipf Rd.

Utility Type: Proposed install 8" HP Stl gas line.

The location of your proposed improvements within the County Right-Of-Way as shown by the accompanying notice is approved. Contractor shall notify Waller County Road and Bridge at (979) 826-7670, a minimum of 48 hours prior to construction.
Your attention is directed to Art. 1436A (for power lines) and Art. 1416 (communication lines) Vernon's Annotated Texas Civil Statutes with particular attention to the following provisions:

1. The Commissioners Court may designate the place along the right-of-way where such lines shall be constructed.
2. Placement of buried lines shall be a minimum of 36-inches below the flow line of the existing ditch. For installations parallel to the right-of-way, the utility shall be located within three (3) feet of the edge of the right-of-way, unless otherwise approved by the County Engineer.
3. All placement of lines beneath roadways and asphalt or concrete paved driveways shall be jacked and bored. No open cut will be allowed within five feet of the edge of roadways or such driveways. Open cuts on unpaved driveways shall be performed only with a trenching machine and shall not be excavated. In such cases the trench shall be backfilled and compacted. The driveway surface shall be restored to its original or better condition.
4. All buried water lines shall be marked thoroughly with detectable tracer wire. All other lines shall be marked thoroughly with detectable underground warning tape. Public to be safe-guarded by use of construction signs and barricades. Identification markers shall be placed along right-of-way lines, that is readily identifiable, indicating name of Company, type of line and emergency contact number.
5. Restore roads to their original condition. Trench is to be back-tracked, dragged, graded and filled as necessary to minimize erosion and sedimentation resulting from the proposed installation. Ditches are to be left clear for drainage.
6. The Commissioners Court may require the owner to relocate this line, for valid reasons under the law by giving thirty (30) days written notice.

J. Ross McCall

Ross McCall
County Engineer

WALLER COUNTY
RIGHT-OF-WAY PERMIT

Approval Date: 2026-09-16

Permit # 2026-2598

Issued To: COMCAST OF HOUSTON, LLC , JUSTIN VALENTINE

Road Name: Morton Rd

Utility Type: COMCAST PROPOSES TO TIE INTO VAULT IN PRIVATE PROPERTY AND EXIT, CONTINUE WEST TO RISER UP AND CONTINUE WEST, TCP, TO PROVIDE SERVICE TO 459 SILVER MOON WAY KATY TX 77494.

The location of your proposed improvements within the County Right-Of-Way as shown by the accompanying notice is approved. Contractor shall notify Waller County Road and Bridge at (979) 826-7670, a minimum of 48 hours prior to construction.
Your attention is directed to Art. 1436A (for power lines) and Art. 1416 (communication lines) Vernon's Annotated Texas Civil Statutes with particular attention to the following provisions:

1. The Commissioners Court may designate the place along the right-of-way where such lines shall be constructed.
2. Placement of buried lines shall be a minimum of 36-inches below the flow line of the existing ditch. For installations parallel to the right-of-way, the utility shall be located within three (3) feet of the edge of the right-of-way, unless otherwise approved by the County Engineer.
3. All placement of lines beneath roadways and asphalt or concrete paved driveways shall be jacked and bored. No open cut will be allowed within five feet of the edge of roadways or such driveways. Open cuts on unpaved driveways shall be performed only with a trenching machine and shall not be excavated. In such cases the trench shall be backfilled and compacted. The driveway surface shall be restored to its original or better condition.
4. All buried water lines shall be marked thoroughly with detectable tracer wire. All other lines shall be marked thoroughly with detectable underground warning tape. Public to be safe-guarded by use of construction signs and barricades. Identification markers shall be placed along right-of-way lines, that is readily identifiable, indicating name of Company, type of line and emergency contact number.
5. Restore roads to their original condition. Trench is to be back-tracked, dragged, graded and filled as necessary to minimize erosion and sedimentation resulting from the proposed installation. Ditches are to be left clear for drainage.
6. The Commissioners Court may require the owner to relocate this line, for valid reasons under the law by giving thirty (30) days written notice.

Ross McCall
County Engineer

WALLER COUNTY
RIGHT-OF-WAY PERMIT

Approval Date: 2026-09-23

Permit # 2026-3131

Issued To: Comcast of Houston, LLC, Justin Valentine

Road Name: Kingsland Blvd

Utility Type: FIBER OPTIC CABLE

The location of your proposed improvements within the County Right-Of-Way as shown by the accompanying notice is approved. Contractor shall notify Waller County Road and Bridge at (979) 826-7670, a minimum of 48 hours prior to construction.
Your attention is directed to Art. 1436A (for power lines) and Art. 1416 (communication lines) Vernon's Annotated Texas Civil Statutes with particular attention to the following provisions:

1. The Commissioners Court may designate the place along the right-of-way where such lines shall be constructed.
2. Placement of buried lines shall be a minimum of 36-inches below the flow line of the existing ditch. For installations parallel to the right-of-way, the utility shall be located within three (3) feet of the edge of the right-of-way, unless otherwise approved by the County Engineer.
3. All placement of lines beneath roadways and asphalt or concrete paved driveways shall be jacked and bored. No open cut will be allowed within five feet of the edge of roadways or such driveways. Open cuts on unpaved driveways shall be performed only with a trenching machine and shall not be excavated. In such cases the trench shall be backfilled and compacted. The driveway surface shall be restored to its original or better condition.
4. All buried water lines shall be marked thoroughly with detectable tracer wire. All other lines shall be marked thoroughly with detectable underground warning tape. Public to be safe-guarded by use of construction signs and barricades. Identification markers shall be placed along right-of-way lines, that is readily identifiable, indicating name of Company, type of line and emergency contact number.
5. Restore roads to their original condition. Trench is to be back-tracked, dragged, graded and filled as necessary to minimize erosion and sedimentation resulting from the proposed installation. Ditches are to be left clear for drainage.
6. The Commissioners Court may require the owner to relocate this line, for valid reasons under the law by giving thirty (30) days written notice.

J. Ross McCall

Ross McCall
County Engineer

WALLER COUNTY
RIGHT-OF-WAY PERMIT

Approval Date: 2026-09-16

Permit # 2026-3085

Issued To: Fidium, Ryan Johnston

Road Name: Buller Rd

Utility Type: Fiber optic cable line

The location of your proposed improvements within the County Right-Of-Way as shown by the accompanying notice is approved. Contractor shall notify Waller County Road and Bridge at (979) 826-7670, a minimum of 48 hours prior to construction.
Your attention is directed to Art. 1436A (for power lines) and Art. 1416 (communication lines) Vernon's Annotated Texas Civil Statutes with particular attention to the following provisions:

1. The Commissioners Court may designate the place along the right-of-way where such lines shall be constructed.
2. Placement of buried lines shall be a minimum of 36-inches below the flow line of the existing ditch. For installations parallel to the right-of-way, the utility shall be located within three (3) feet of the edge of the right-of-way, unless otherwise approved by the County Engineer.
3. All placement of lines beneath roadways and asphalt or concrete paved driveways shall be jacked and bored. No open cut will be allowed within five feet of the edge of roadways or such driveways. Open cuts on unpaved driveways shall be performed only with a trenching machine and shall not be excavated. In such cases the trench shall be backfilled and compacted. The driveway surface shall be restored to its original or better condition.
4. All buried water lines shall be marked thoroughly with detectable tracer wire. All other lines shall be marked thoroughly with detectable underground warning tape. Public to be safe-guarded by use of construction signs and barricades. Identification markers shall be placed along right-of-way lines, that is readily identifiable, indicating name of Company, type of line and emergency contact number.
5. Restore roads to their original condition. Trench is to be back-tracked, dragged, graded and filled as necessary to minimize erosion and sedimentation resulting from the proposed installation. Ditches are to be left clear for drainage.
6. The Commissioners Court may require the owner to relocate this line, for valid reasons under the law by giving thirty (30) days written notice.

J. Ross McCall

Ross McCall
County Engineer

WALLER COUNTY
RIGHT-OF-WAY PERMIT

Approval Date: 05/11/2026

Permit # 2026-1638

Issued To: Si Energy, Bryan Fielder

Road Name: Neuman Rd

Utility Type: 6" HDPE pipeline

The location of your proposed improvements within the County Right-Of-Way as shown by the accompanying notice is approved. Contractor shall notify Waller County Road and Bridge at (979) 826-7670, a minimum of 48 hours prior to construction.
Your attention is directed to Art. 1436A (for power lines) and Art. 1416 (communication lines) Vernon's Annotated Texas Civil Statutes with particular attention to the following provisions:

1. The Commissioners Court may designate the place along the right-of-way where such lines shall be constructed.
2. Placement of buried lines shall be a minimum of 36-inches below the flow line of the existing ditch. For installations parallel to the right-of-way, the utility shall be located within three (3) feet of the edge of the right-of-way, unless otherwise approved by the County Engineer.
3. All placement of lines beneath roadways and asphalt or concrete paved driveways shall be jacked and bored. No open cut will be allowed within five feet of the edge of roadways or such driveways. Open cuts on unpaved driveways shall be performed only with a trenching machine and shall not be excavated. In such cases the trench shall be backfilled and compacted. The driveway surface shall be restored to its original or better condition.
4. All buried water lines shall be marked thoroughly with detectable tracer wire. All other lines shall be marked thoroughly with detectable underground warning tape. Public to be safe-guarded by use of construction signs and barricades. Identification markers shall be placed along right-of-way lines, that is readily identifiable, indicating name of Company, type of line and emergency contact number.
5. Restore roads to their original condition. Trench is to be back-tracked, dragged, graded and filled as necessary to minimize erosion and sedimentation resulting from the proposed installation. Ditches are to be left clear for drainage.
6. The Commissioners Court may require the owner to relocate this line, for valid reasons under the law by giving thirty (30) days written notice.

J. Ross McCall

Ross McCall
County Engineer

WALLER COUNTY
RIGHT-OF-WAY PERMIT

Approval Date: 2026-08-24

Permit # 2026-2851

Issued To: Astro Sunterra, LP, Shamar O'Bryant

Road Name: Sunterra Shores Dr.

Utility Type: Pedestrian Crossing Safety Improvements

The location of your proposed improvements within the County Right-Of-Way as shown by the accompanying notice is approved. Contractor shall notify Waller County Road and Bridge at (979) 826-7670, a minimum of 48 hours prior to construction.
Your attention is directed to Art. 1436A (for power lines) and Art. 1416 (communication lines) Vernon's Annotated Texas Civil Statutes with particular attention to the following provisions:

1. The Commissioners Court may designate the place along the right-of-way where such lines shall be constructed.
2. Placement of buried lines shall be a minimum of 36-inches below the flow line of the existing ditch. For installations parallel to the right-of-way, the utility shall be located within three (3) feet of the edge of the right-of-way, unless otherwise approved by the County Engineer.
3. All placement of lines beneath roadways and asphalt or concrete paved driveways shall be jacked and bored. No open cut will be allowed within five feet of the edge of roadways or such driveways. Open cuts on unpaved driveways shall be performed only with a trenching machine and shall not be excavated. In such cases the trench shall be backfilled and compacted. The driveway surface shall be restored to its original or better condition.
4. All buried water lines shall be marked thoroughly with detectable tracer wire. All other lines shall be marked thoroughly with detectable underground warning tape. Public to be safe-guarded by use of construction signs and barricades. Identification markers shall be placed along right-of-way lines, that is readily identifiable, indicating name of Company, type of line and emergency contact number.
5. Restore roads to their original condition. Trench is to be back-tracked, dragged, graded and filled as necessary to minimize erosion and sedimentation resulting from the proposed installation. Ditches are to be left clear for drainage.
6. The Commissioners Court may require the owner to relocate this line, for valid reasons under the law by giving thirty (30) days written notice.

J. Ross McCall

Ross McCall
County Engineer

WALLER COUNTY
ENGINEER'S OFFICE

J. Ross McCall, P.E.
County Engineer

September 22, 2026

Ron J Dechert. PE
Costello Engineering & Surveying
2107 Citywest Blvd.,
Houston. TX 77042
713-783-7788

Re: Lakeview Section 1 – Private Road Final Acceptance

To Whom It May Concern,

Our office has performed a Substantial Inspection on the above-referenced project, and the roads appear to meet requirements as set forth in the latest version of the Waller County Subdivision and Development Regulations.

These roads are considered to be Final in construction and are finally completed.

These roads will **not** be accepted into our Waller County Maintained Road System at this time.

If you have any questions, please let me know.

Sincerely,

J. Ross McCall, P.E.
Waller County Engineer

Road Name	Precinct	Length		Right-of-Way	Pavement		Subdivision	Plat Recordation		Cost of	Comments
		Feet	Miles	Width	Type	Width		Date	Instrument No.	Construction	
Lake Breeze Drive		1268.86	0.24	70-Foot	6" Rein. Conc.	22	Lakeview - Section 1	2/15/2023	2301798	$ 117,557.55	Private ROW
Falcon Cove		620.34	0.12	70-Foot	6" Rein. Conc.	22	Lakeview - Section 1	2/15/2023	2301798	$ 240,455.35	Private ROW
		1889.20	**0.36**							$ 358,012.90	

CIVIL SITE DEVELOPMENT
REQUEST FOR FINAL INSPECTION

I, Ron Dechert (Name), hereby certify that I am a Registered Professional Engineer in the State of Texas. To the best of my knowledge, information and belief, the Project at Lakeview Phase 1 (Description of Project)

Constructed at 11502 FM 362 (Address), Waller (City), Texas, 77484 (Zip Code) was completed in conformance to the plans and specifications and, in my professional opinion, is in compliance with the Waller County Approved Plans and is ready for Final Inspection by the Waller County Engineer.

The Owner of this Project is: Prairie Legacy Partners, Inc

The General Contractor/Prime Contractor/Construction Manager for this project is:

Company Name: Precise Services, Inc.

Address: 22337 Sandy Lane

City, State: Porter, Texas 77365

Contact Person: Alberto Lopez

Phone: 281-354-5685 Email: alberto.lopez@preciseservicesinc.com

(Engineers Seal)

9/16/2024

STATE OF TEXAS
RON J. DECHERT
96544
LICENSED
PROFESSIONAL ENGINEER

Ron J Dechert

(Signature) 09-16-2024 (Date)

2107 CityWest Blvd, 3rd Floor
(Mailing Address)

Houston, Texas 77042
(City, State, Zip)

rdechert@pape-dawson.com
(Email)

713-428-2400
(Phone No.)

This project was Reviewed, Inspected and found to be in substantial compliance with Waller County Rules & Regulations.

J. Ross McCall 9/22/26

J. Ross McCall, P.E., Waller County Engineer **Date**

PRAIRIE LEGACY PARTNERS, INC.
800 Bering Drive, Suite 350
Houston, Texas 77057

August 7, 2026

Waller County Engineering
c/o Mr. J. Ross McCall P. E.
775 Business 290 East
Hempstead, TX 77445

Dear Mr. McCall,

The purpose of this letter is to confirm that the portion of Lake Breeze Drive that lies within Section 1 of the Lakeview development is a private road due, as provided on the Lakeview, Sec 1 plat recorded at File No. 2301798 of the Real Property Records of Waller County.

Sincerely,
PRAIRIE LEGACY PARTERS

Kirk Pfeffer
President

WALLER COUNTY
ENGINEER'S OFFICE

J. Ross McCall, P.E.
County Engineer

September 1, 2026

Ron J. Dechert, P.E.
Costello Engineering & Surveying
2107 CityWest Blvd., 3rd Floor
Houston, TX 77042
713-783-7788

Re: Lakeview Section 3 – Final Acceptance

Mr. Dechert,

Our office has performed a Final Inspection on the above-referenced project. Punch list items have been completed, and the roads appear to meet the requirements as set forth in the latest version of the Waller County Subdivision and Development Regulations.

I will be recommending that the Waller County Commissioners Court accept the roads for maintenance.

If you have any questions, please let me know.

Sincerely,

J. Ross McCall, P.E.
Waller County Engineer

Road Name	Precinct	Length		Right-of-Way	Pavement		Subdivision	Plat Recordation		Cost of	Comments
		Feet	Miles	Width	Type	Width		Date	Instrument No.	Construction	
RANCH HOME DRIVE	4	4048.37	0.77	70-Foot	6" Rein. Conc.	22	Lakeview - Section 3	2/15/2023	2301802	$ 1,200,352.00	
EDGEWATER TERRACE LANE	4	2074.41	0.39	70-Foot	6" Rein. Conc.	22	Lakeview - Section 3	2/15/2023	2301802	$ 1,300,025.00	
CARDINAL WAY	4	733.05	0.14	70-Foot	6" Rein. Conc.	22	Lakeview - Section 3	2/15/2023	2301802	$ 900,000.00	
WILDFLOWER PLACE	4	155.82	0.03	70-Foot	6" Rein. Conc.	22	Lakeview - Section 3	2/15/2023	2301802	$ 15,866.00	
		7011.65	**1.33**							$ 3,416,243.00	

CIVIL SITE DEVELOPMENT
REQUEST FOR FINAL INSPECTION

I, Ron Dechert (Name), hereby certify that I am a Registered Professional Engineer in the State of Texas. To the best of my knowledge, information and belief, the Project at Lakeview Section One, Two, Three, and Four (Description of Project)

Constructed at Lakeview Way (Address), Waller (City), Texas, 77484 (Zip Code) was completed in conformance to the plans and specifications and, in my professional opinion, is in compliance with the Waller County Approved Plans and is ready for Final Inspection by the Waller County Engineer.

The Owner of this Project is: Prairie Legacy partners, inc o/b/o Waller County MUD 34A

The General Contractor/Prime Contractor/Construction Manager for this project is:

Company Name: Precise Services, Inc.

Address: 22337 Sandy Lane

City, State: Porter, Texas 77365

Contact Person: Alberto Lopez

Phone: 281-354-5685 Email: alberto.lopez@preciseservicesinc.com

(Engineers Seal)

06-18-2026
STATE OF TEXAS
RON J. DECHERT
96544
LICENSED
PROFESSIONAL ENGINEER

(Signature) 06-18-2026 (Date)

2107 CityWest Blvd., 3rd Floor
(Mailing Address)

Houston, Texas 77042
(City, State, Zip)

rdechert@pape-dawson.com
(Email)

713-428-2400
(Phone No.)

This project was Reviewed, Inspected and found to be in substantial compliance with Waller County Rules & Regulations.

J. Ross McCall 9/22/26

J. Ross McCall, P.E., Waller County Engineer **Date**

WALLER COUNTY ENGINEER'S OFFICE

J. Ross McCall, P.E.
County Engineer

September 22, 2026

Blair M Bozoarth, P.E.
Quiddity
2522 W. Gray Parkway N, Ste 150
Houston, Texas 77449
832-913-4044

Re: Bartlett Road Street Dedication and Reserves – Substantial Completion /One-Year Warranty Period

Mr. Bozoarth,

This formal notice is per your request to inspect the above-referenced project in order to begin the one (1) year maintenance period.

Inspectors from the Waller County Engineering Department concluded that all punch list items are completed.

The County will consider the maintenance period to start on the date of acceptance by the Waller County Commissioners Court of October 14, 2026. The road will be reviewed again in one (1) year to determine if any additional work is required before a motion for final acceptance of the road is submitted to the Waller County Commissioners' Court.

Please contact our office at engineeringinspection@wallercounty.us if maintenance of any road surface in this section is required during this warranty time period.

Contact us on or after the anniversary date of October 14, 2027, to schedule the Final Inspection.

If you have questions or require further information, please feel free to contact me at (979) 826-7670.

Sincerely,

J. Ross McCall, P.E.
Waller County Engineer

Bartlett Road Street Dedication and Reserve

Road Name	*Precinct*	*Length*		*Right-of-Way*	*Pavement*		*Acceptance*			*Subdivision*	*Plat Recordation*		*Costs*
		Feet	Miles	Wideth	Type	Wideth	Date	Volume	Page		Date	Instrument No.	
Bartlett Road Street Dedication and Re	3	1327	0.25	varies	8 inch	25				Freeman Ranch	12/13/2024	2415286	$1,071,614
		$807.55											

CIVIL SITE DEVELOPMENT
REQUEST FOR FINAL INSPECTION

I, Blair M. Bozoarth, PE, hereby certify that I am a Registered Professional
(Name)

Engineer in the State of Texas. To the best of my knowledge, information and belief, the Project at Bartlett Road Street Dedication and Reserves
(Description of Project)

Constructed at Bartlett Road north of Beckendorff, Katy, Texas, 77493
(Address) (City) (Zip Code)

was completed in conformance to the plans and specifications and, in my professional opinion, is in compliance with the Waller County Approved Plans and is ready for Final Inspection by the Waller County Engineer.

The Owner of this Project is: Astro Suntesta LP and Harris-Waller Counties MUD 4

The General Contractor/Prime Contractor/Construction Manager for this project is:

Company Name: Quiddity Engineering

Address: 2322 W. Grand Parkway North Suite 150

City, State: Katy, TX 77449

Contact Person: Blair Bozoarth

Phone: 832 913 4044 Email: bbozoarth@quiddity.com

(Engineers Seal)

STATE OF TEXAS
BLAIR M. BOZOARTH
115515
LICENSED
PROFESSIONAL ENGINEER
4.27.24

(Signature) 4.27.24 (Date)

2322 W. Grand Parkway N. Suite 150
(Mailing Address)

Katy, TX 77449
(City, State, Zip)

bbozoarth@quiddity.com
(Email)

832.913.4044
(Phone No.)

This project was Reviewed, Inspected and found to be in substantial compliance with Waller County Rules & Regulations.

J. Ross McCall 9/29/26

J. Ross McCall, P.E., Waller County Engineer **Date**

WALLER COUNTY ENGINEER'S OFFICE

J. Ross McCall, P.E.
County Engineer

September 30, 2026

Elaine Stremlau, P.E.
EHRA
10011 Meadowglen Lane
Houston, Texas, 77042
estremlau@ehra.team
(713) 784-4500

Re: Lakes of Cane Island – Lake Champlain Drive – Substantial Completion /One-Year Warranty Period

Ms. Stremlau,

This formal notice is per your request to inspect the above-referenced project, MGO Project ID# 2025-1725 – Lakes of Cane Island Lake Champlain Drive in order to begin the one (1) year maintenance period.

Inspectors from the Waller County Engineering Department concluded that all punch list items are completed.

The County will consider the maintenance period to start on the date of acceptance by the Waller County Commissioners Court of October 14, 2026. The road will be reviewed again in one (1) year to determine if any additional work is required before a motion for final acceptance of the road is submitted to the Waller County Commissioners' Court.

Please contact our office at engineeringinspection@wallercounty.us if maintenance of any road surface in this section is required during this warranty time period.

Contact us on or after the anniversary date of October 14, 2027, to schedule the Final Inspection.

If you have questions or require further information, please feel free to contact me at (979) 826-7670.

Sincerely,

LS J. Ross McCall

J. Ross McCall, P.E.
Waller County Engineer

CIVIL SITE DEVELOPMENT
REQUEST FOR FINAL INSPECTION

I, Elaine Stremlau, P.E., hereby certify that I am a Registered Professional
(Name)

Engineer in the State of Texas. To the best of my knowledge, information and belief, the Project at
Lakes of Cane Lake Champlain Drive
(Description of Project)

Constructed at 27600 Morton Road (Address), Katy (City), Texas, 77493 (Zip Code)

was completed in conformance to the plans and specifications and, in my professional opinion, is in compliance with the Waller County Approved Plans and is ready for Final Inspection by the Waller County Engineer.

The Owner of this Project is: PHHOU-CANE ISLAND 178 LLC

The General Contractor/Prime Contractor/Construction Manager for this project is:

Company Name: Principle Services

Address: 27080 Mandell Road

City, State: Cleveland, TX. 77328

Contact Person: Kevin Burns

Phone: 832-480-5447 Email: twelch@principletx.com

(Engineers Seal)



(Signature) 7-13-26 (Date)

10011 Meadowglen Lane
(Mailing Address)

Houston, Texas, 77042
(City, State, Zip)

estremlau@ehra.team
(Email)

713-784-4500
(Phone No.)

This project was Reviewed, Inspected and found to be in substantial compliance with Waller County Rules & Regulations.

J. Ross McCall, P.E., Waller County Engineer **Date**

Lakes of Cane Island Lake Champlain Drive/Rec Center Road Log

Road Name	Precinct	Location	Length		Cost per Linear Foot	Right-of-Way	Pavement		Subdivision	Plat Recordation	
			Feet	Miles	$297.76	Width	Type	Width		Date	Instrument No.
Lake Powell Drive	4	Key Map 443H	278.94	0.05	$83,056.06	50'	6" Rein. Conc.	28	Lakes of Cane Island Rec Center	3/18/2026	2603599
Lake Champlain Drive	4	Key Map 443H	1019.92	0.19	$303,687.30	50'	6" Rein. Conc.	28'	Lakes of Cane Island Rec Center	3/18/2026	2603599
Glen Canyon Lane	4	Key Map 443H	37.86	0.01	$11,273.04	50'	6" Rein. Conc.	28'	Lakes of Cane Island Rec Center	3/18/2026	2603599
Oasis Street (east stub)	4	Key Map 443H	36.00	0.01	$10,719.22	50'	6" Rein. Conc.	28'	Lakes of Cane Island Rec Center	3/18/2026	2603599
Oasis Street (east stub)	4	Key Map 443H	36.70	0.01	$10,927.65	50'	6" Rein. Conc.	28'	Lakes of Cane Island Rec Center	3/18/2026	2603599
		10927.6452									
			1,409.42	0.27	$419,961.02						

WALLER COUNTY

J. Ross McCall, P.E.
County Engineer

MEMORANDUM

To: Honorable Commissioners' Court

Item: Final Plat Approval- Azalea Section 2

Date: October 14, 2026

Background

Final Plat of Azalea Section 2 which consists of 22.790 acres will include 119 Lots, 4 Blocks and 3 Reserves in Precinct 3.

Staff Recommendation

Approve Plat and accept Maintenance Bond

WALLER COUNTY

J. Ross McCall, P.E.
County Engineer

MEMORANDUM

To: Honorable Commissioners' Court

Item: Final Plat Approval- Lakes of Cane Island Section 9

Date: October 14, 2026

Background

Final Plat of Lakes of Cane Island Section 9 which consists of 11.42 acres will include 24 Lots, 1 Block and 3 Reserves in Precinct 4.

Staff Recommendation

Approve Plat and accept Construction Bond

enterprise | FLEET MANAGEMENT

Open-End (Equity) Lease Rate Quote

Quote No: 10336665

Item 45 *Item 29.*

Prepared For: County of Waller
Kovar, Jaime

Date 09/23/2026
AE/AM JJK/BRG

Unit #
Year 2027 **Make** Ford **Model** Transit-350 Passenger
Series XL Rear-Wheel Drive Low Roof Van 148 in. WB
Vehicle Order Type Ordered **Term** 60 **State** TX **Customer#** 576400

$ 58,952.00		Capitalized Price of Vehicle [1]
$0.00	*	License and Certain Other Charges 0.0000% **State** TX
$ 158.50	*	Initial License Fee
$ 0.00	*	Registration Fee
$ 348.00		Other: (See Page 2)
$ 0.00		Capitalized Price Reduction
$ 0.00		Gain Applied From Prior Unit
$ 0.00	*	Security Deposit
$0.00		Taxes
$ 59,300.00		Total Capitalized Amount (Delivered Price)
$ 889.50		Depreciation Reserve @ 1.5000%
$ 291.56		Monthly Lease Charge (Based on Interest Rate - Subject to a Floor) [2]
$ 1,181.06		**Total Monthly Rental Excluding Additional Services**
		Additional Fleet Management
		Master Policy Enrollment Fees
$ 0.00		Commercial Automobile Liability Enrollment
		Liability Limit $0.00
$ 0.00		Physical Damage Management
$ 0.00		Full Maintenance Program [3] Contract Miles 0
		Incl: # Brake Sets (1 set = 1 Axle) 0
$ 0.00		**Additional Services SubTotal**
$ 0.00		Tax 0.0000% **State** TX
$ 1,181.06		**Total Monthly Rental Including Additional Services**
$ 5,930.00		Reduced Book Value at 60 Months
$ 400.00		Service Charge Due at Lease Termination

All language and acknowledgments contained in the signed quote apply to all vehicles that are ordered under this signed quote.

Order Information

Driver Name	Unassigned
Exterior Color	Oxford White
Interior Color	Dark Palazzo Gray w/Cloth Front Bucket Seats
Lic. Plate Type	Exempt
GVWR	0

Comp/Coll Deductible	0 / 0
OverMileage Charge	$ 0.0864 Per Mile
# Tires 0	Loaner Vehicle Not Included

Quote based on estimated annual mileage of 20,000
(Current market and vehicle conditions may also affect value of vehicle)
(Quote is Subject to Customer's Credit Approval)
Notes

Enterprise FM Trust will be the owner of the vehicle covered by this Quote. Enterprise FM Trust (not Enterprise Fleet Management) will be the Lessor of such vehicle under the Master Open - End (Equity) Lease Agreement and shall have all rights and obligations of the Lessor under the Master Open - End (Equity) Lease Agreement with respect to such vehicle.
Lessee must maintain insurance coverage on the vehicle as set forth in Section 11 of the Master Open-End (Equity) Lease Agreement until the vehicle is sold.

ALL TAX AND LICENSE FEES TO BE BILLED TO LESSEE AS THEY OCCUR.

Lessee hereby authorizes this vehicle order, and agrees to lease the vehicle on the terms set forth herein and in the Master Equity Lease Agreement. In the event Lessee fails or refuses to accept delivery of the ordered vehicle, Lessee agrees that Lessor shall have the right to collect damages, including, but not limited to, a $500 disposal fee, interest incurred, and loss of value.

LESSEE County of Waller
BY **TITLE** County Judge **DATE** October 14, 2026
Carbett "Trey" J. Duhon, III

* INDICATES ITEMS TO BE BILLED ON DELIVERY.

[1] Capitalized price of vehicle may be adjusted to reflect final manufacturer's invoice, plus a pre delivery interest charge. Lessee hereby assigns to Lessor any manufacturer rebates and/or manufacturer incentives intended for the Lessee, which rebates and/or incentives have been used by Lessor to reduce the capitalized price of the vehicle.

[2] Monthly lease charge will be adjusted to reflect the interest rate on the delivery date (subject to a floor).

[3] The inclusion herein of references to maintenance fees/services are solely for the administrative convenience of Lessee. Notwithstanding the inclusion of such references in this [Invoice/Schedule/Quote], all such maintenance services are to be performed by Enterprise Fleet Management, Inc., and all such maintenance fees are payable by Lessee solely for the account of Enterprise Fleet Management, Inc., pursuant to that certain separate [Maintenance Agreement] entered into by and between Lessee and Enterprise Fleet Management, Inc.; provided that such maintenance fees are being billed by Enterprise FM Trust, and are payable at the direction of Enterprise FM Trust, solely as an authorized agent for collection on behalf of Enterprise Fleet Management, Inc.

Other Totals

Description	(B)illed or (C)apped	Price
Initial Administration Fee	C	$ 249.00
Courtesy Delivery Fee	C	$ 99.00
Total Other Charges Billed		$ 0.00
Total Other Charges Capitalized		$ 348.00
Other Charges Total		$ 348.00

VEHICLE INFORMATION:

2027 Ford Transit-350 Passenger XL Rear-Wheel Drive Low Roof Van 148 in. WB - US

Series ID: X2Y

Pricing Summary:

	INVOICE	MSRP
Base Vehicle	$56,696.00	$59,680.00
Total Options	$1,361.00	$1,495.00
Destination Charge	$2,595.00	$2,595.00
Total Price	**$60,652.00**	**$63,770.00**

SELECTED COLOR:

Exterior: YZ-Oxford White

Interior: CK-Dark Palazzo Gray w/Cloth Front Bucket Seats

SELECTED OPTIONS:

CODE	DESCRIPTION	INVOICE	MSRP
148WB	148" Wheelbase	STD	STD
21L	Dark Palazzo Gray Cloth Bucket Seats	Included	Included
301A	Order Code 301A	NC	NC
425	50-State Emissions System	STD	STD
44U	Transmission: 10-Spd Automatic w/OD & SelectShift	Included	Included
96P	15-Passenger Seats	$1,361.00	$1,495.00
998	Engine: 3.5L PFDi V6	Included	Included
C	Cloth Front Bucket Seats	Included	Included
CK_02	Dark Palazzo Gray w/Cloth Front Bucket Seats	NC	NC
FCP	Ford Connectivity Package (1-Year Included)	Included	Included
PAINT	Monotone Paint Application	STD	STD
STDGV	GVWR: 9,400 Lb	Included	Included
STDRD	Radio: AM/FM Stereo	Included	Included
STDTR	Tires: 235/65R16C 121/119 R as BSW	Included	Included
STDWL	Wheels: 16" Silver Steel w/Black Hubcap	Included	Included
SYNC	SYNC	Included	Included
WARANT	Fleet Customer Powertrain Limited Warranty	NC	NC
X73	3.73 Axle Ratio	Included	Included
YZ_01	Oxford White	NC	NC

CONFIGURED FEATURES:

Body Exterior Features:

- Number Of Doors 3
- Rear Cargo Door Type: split swing-out
- Driver And Passenger Mirror: power remote manual folding side-view door mirrors
- Convex Driver Mirror: convex driver and passenger mirror
- Door Handles: black
- Front And Rear Bumpers: black front and rear bumpers
- Body Material: fully galvanized steel body material
- Body Side Cladding: black bodyside cladding
- Grille: black grille

Convenience Features:

- Air Conditioning manual air conditioning
- Rear Air Conditioning: rear air conditioning
- Voice Activated A/C: voice activated air conditioning
- Cruise Control: cruise control with steering wheel controls
- Power Windows: power windows with driver 1-touch down
- 1/4 Vent Rear Windows: fixed rearmost windows
- Remote Keyless Entry: yes remote keyless entry
- Illuminated Entry: illuminated entry
- Integrated Key Remote: integrated key/remote
- Auto Locking: auto-locking doors
- Passive Entry: proximity key
- Steering Wheel: steering wheel with manual tilting, manual telescoping
- Day-Night Rearview Mirror: day-night rearview mirror
- Driver and Passenger Vanity Mirror: driver and passenger-side visor mirrors
- Emergency SOS: 911 Assist emergency communication system
- Front Cupholder: front and rear cupholders
- Floor Console: partial floor console with box
- Glove Box: locking glove box
- Driver Door Bin: driver and passenger door bins
- Rear Door Bins: rear door bins
- IP Storage: bin instrument-panel storage
- Driver Footrest: driver's footrest
- Power Accessory Outlet: 2 12V DC power outlets

Entertainment Features:

- radio AM/FM stereo with seek-scan
- Voice Activated Radio: voice activated radio
- Steering Wheel Radio Controls: steering-wheel mounted audio controls
- Speakers: 8 speakers
- Internet Access: Ford Connect 5G internet access
- 1st Row LCD: 1 1st row LCD monitor
- Wireless Connectivity: wireless phone connectivity
- Antenna: fixed antenna

Lighting, Visibility and Instrumentation Features:

- Headlamp Type reflector halogen headlamps
- Auto-Dimming Headlights: Auto High Beam auto high-beam headlights
- Cab Clearance Lights: cab clearance lights
- Front Wipers: variable intermittent rain detecting wipers wipers
- Rear Window Defroster: rear window defroster
- Tinted Windows: deep-tinted windows
- Front Reading Lights: front reading lights
- Variable IP Lighting: variable instrument panel lighting
- Display Type: analog appearance

Tachometer: tachometer
Low Tire Pressure Warning: low-tire-pressure warning
Park Distance Control: front and rear parking sensors
Trip Odometer: trip odometer
Lane Departure Warning: lane departure
Front Pedestrian Braking: front pedestrian detection
Forward Collision Alert: forward collision
Water Temp Gauge: water temp. gauge
Engine Hour Meter: engine hour meter
Clock: digital clock
Systems Monitor: driver information centre
Rear Vision Camera: rear vision camera
Oil Pressure Warning: oil-pressure warning
Water Temp Warning: water-temp. warning
Battery Warning: battery warning
Lights On Warning: lights-on warning
Key in Ignition Warning: key-in-ignition warning
Low Fuel Warning: low-fuel warning
Low Washer Fluid Warning: low-washer-fluid warning
Door Ajar Warning: door-ajar warning
Trunk Ajar Warning: trunk-ajar warning
Brake Fluid Warning: brake-fluid warning

Safety And Security:

ABS four-wheel ABS brakes
Number of ABS Channels: 4 ABS channels
Brake Assistance: brake assist
Brake Type: four-wheel disc brakes
Vented Disc Brakes: front ventilated disc brakes
Daytime Running Lights: daytime running lights
Driver Front Impact Airbag: driver and passenger front-impact airbags
Driver Side Airbag: seat-mounted driver and passenger side-impact airbags
Overhead Airbag: Safety Canopy System curtain 1st, 2nd and 3rd row overhead airbag
Occupancy Sensor: front passenger airbag occupancy sensor
Height Adjustable Seatbelts: height adjustable front seatbelts
Seatbelt Pretensioners: front seatbelt pre-tensioners
3Point Rear Centre Seatbelt: 3 point rear centre seatbelt
Side Impact Bars: side-impact bars
Tailgate/Rear Door Lock Type: tailgate/rear door lock included with power door locks
Ignition Disable: SecuriLock immobilizer
Security System: security system
Panic Alarm: panic alarm
Tracker System: tracker system
Electronic Stability: Ford Co-Pilot360 w/Side Wind Stabilization electronic stability stability control with anti-rollover
Traction Control: ABS and driveline traction control
Front and Rear Headrests: manual adjustable front head restraints
Rear Headrest Control: 3 rear head restraints
3rd Row Headrests: 3 manual adjustable third row head restraints
4th Row Headrest: manual adjustable fourth row head restraints
Number of 4th Row Headrests: 3 fourth row head restraints

Seats And Trim:

Seating Capacity max. seating capacity of 15
Front Bucket Seats: front bucket seats
Number of Driver Seat Adjustments: 4-way driver and passenger seat adjustments
Reclining Driver Seat: manual reclining driver and passenger seats
Driver Lumbar: manual driver and passenger lumbar support

Driver Seat Mounted Armrest: driver and passenger seat mounted armrests

Driver Fore/Aft: manual driver and passenger fore/aft adjustment

Removeable Rear Seats: removeable rear seat

Rear Seat Type: rear bench seat

3rd Row Seat Type: removable third row split-bench seat

Reclining 4th Row Seat: split-bench fourth row seat

Leather Upholstery: cloth front and rear seat upholstery

Headliner Material: full cloth headliner

Floor Covering: full vinyl/rubber floor covering

Dashboard Console Insert, Door Panel Insert Combination: metal-look instrument panel insert, door panel insert, console insert

Shift Knob Trim: urethane shift knob

Cargo Space Trim: vinyl/rubber cargo space

Cargo Tie Downs: cargo tie-downs

Cargo Light: cargo light

Standard Engine:

Engine 275-hp, 3.5-liter V-6 (regular gas)

Standard Transmission:

Transmission 10-speed automatic w/ OD and PowerShift automatic

THE RANDLE LAW OFFICE LTD., L.L.P.

INVOICE

The Randle Law Office
820 Gessner, Suite 1570
Houston, Texas 77024

Invoice #: 7940
Date: 10-05-2026

Waller County

Matter Name:General

Services

Date	Staff	Description	Hours	Rate	Amount
09-11-26	RPM	Receipt and review of emails from the developer's counsel and call on the same.	0.50	400.00	$200.00
09-15-26	RPM	Sagebrush DA review and redline. Correspondence relating to the same.	1.50	400.00	$600.00
09-16-26	RPM	FM 1774 180 DA review and redline. Correspondence relating to the same.	0.70	400.00	$280.00
09-21-26	RPM	Receipt of FM 1774 invoice email and reply to the same. Review invoices to see what does or does not belong and approve.	0.50	400.00	$200.00
09-21-26	RPM	Begin looking into permanent easement issue. Review prior drafted easements.	0.70	400.00	$280.00
09-24-26	RPM	Locate permanent easement go by's and adjust for the road easement scenario and correspondence on the same.	1.50	400.00	$600.00

Services Subtotal: $2,160.00

Subtotal	$2,160.00
Total	$2,160.00
Payment	$0.00
Balance Due	$2,160.00

Detailed Statement Account Summary

Previous Balance:	$2,680.00
New Charges:	$2,160.00
Payments Applied:	$1,120.00

Payment Date	Invoice No	Amount
09-08-26	7832	$1,120.00

Total Amount Outstanding: $3,720.00

Timekeeper Summary

Name	Initials	Hours	Rate	Total
Riley McKay	RPM	5.40	400.00	$2,160.00

To pay by credit card, please call our office at 281-657-2000
Firm Tax ID 20-3850938

HUSCH BLACKWELL

P.O. BOX 790379, SAINT LOUIS, MISSOURI 63179, (314) 480-1500, Federal ID No. 26-1688286

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https://www.surveymonkey.com/r/53HQV8H

Waller County, Texas
645 12th Street
Hempstead, TX 77445

Invoice Date: September 18, 2026
Invoice Number: 4056624

Sent by Email to:
U.Tuck@wallercounty.us

INVOICE SUMMARY

For Professional Services Rendered and Costs Advanced Through August 31, 2026

Currency: USD

Our Reference No. 0553103-0000004
Mobility Bond Program

Total Professional Services	6,705.00
Amount Due	**$6,705.00**

HUSCH BLACKWELL

P.O. BOX 790379, SAINT LOUIS, MISSOURI 63179, (314) 480-1500, Federal ID No. 26-1688286

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For Professional Services Rendered and Costs Advanced Through August 31, 2026

Currency: USD

Our Reference No. 0553103-0000004
Mobility Bond Program

Date	Professional Services	Hours	Amount
08/03/26	[redacted]	0.70	$402.50
08/03/26	[redacted]	0.30	$172.50
08/06/26	[redacted]	0.80	$460.00

CONFIDENTIAL INFORMATION
PROTECTED BY ATTORNEY-CLIENT PRIVILEGE

Client: Waller County, Texas
Matter: Mobility Bond Program
Page 3

Our Reference No.: 0553103-0000004
Invoice Number: 4056624

Date	Professional Services	Hours	Amount
	[redacted]		
08/07/26	[redacted]	1.50	$862.50
08/07/26	[redacted]	1.00	$575.00
08/10/26	[redacted]	0.80	$460.00
08/10/26	[redacted]	0.50	$287.50
08/11/26	[redacted]	0.70	$402.50
08/17/26	[redacted]	0.70	$402.50
08/25/26	[redacted]	1.00	$575.00
08/25/26	[redacted]	0.30	$172.50
08/26/26	[redacted]	0.90	$382.50
08/26/26	[redacted]	0.90	$517.50

CONFIDENTIAL INFORMATION
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Client: Waller County, Texas
Matter: Mobility Bond Program
Page 4

Our Reference No.: 0553103-0000004
Invoice Number: 4056624

Date	Professional Services	Hours	Amount
08/26/26	[redacted]	0.40	$230.00
08/27/26	[redacted]	0.40	$170.00
08/27/26	[redacted]	1.10	$632.50
	Total Hours and Fees	**12.00**	**$ 6,705.00**
	Current Invoice Due		**$6,705.00**
	Other Outstanding Invoices		$18,617.50
	Total Balance Due		**$25,322.50**

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For Professional Services Rendered and Costs Advanced Through August 31, 2026

Currency: USD

Our Reference No. 0553103-0000004
Mobility Bond Program

Total Professional Services	6,705.00
Total Current Invoice	**$6,705.00**

Other Invoices Outstanding

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Date	Invoice	Balance

To pay online in minutes, visit our payment portal at https://www.huschblackwell.com/paymentportal

To pay by Ach/Wire, include invoice number or client number:

Enterprise Bank & Trust, 150 N Meramec Ave Clayton, MO 63105
Checking Account No: 4010000539 ABA/Routing No: 081006162 Swift Code: ENTRUS44

To pay by mail, mail checks to: *Husch Blackwell LLP, P.O. Box 790379, St. Louis, MO 63179*

If you have questions or need help, call 314-480-1500 or email us at ARInfo@huschblackwell.com

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Waller County, Texas
645 12th Street
Hempstead, TX 77445

PAYMENT DUE UPON RECEIPT
Invoice Date: September 18, 2026
Invoice Number: 4056624

Sent by Email to:
U.Tuck@wallercounty.us

12/12/25	3870931	$1,635.00
01/12/26	3885048	$862.50
02/10/26	3903962	$4,735.00
03/09/26	3922255	$4,427.50
04/17/26	3949033	$5,002.50
08/28/26	4041759	$1,955.00
Prior Balance Due		$18,617.50
Current Invoice		
09/18/26	4056624	$6,705.00
Total Balance Due		$25,322.50

RENT ROLL

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Enterprise Bank & Trust, 150 N Meramec Ave Clayton, MO 63105
Checking Account No: 4010000539 ABA/Routing No: 081006162 Swift Code: ENTRUS44

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Waller County, Texas
645 12th Street
Hempstead, TX 77445

Invoice Date: December 12, 2025
Invoice Number: 3870931

Registration # 036795
Joan Sargent Waller Co. Treasurer
Deputy JO Date 8-13-26

Sent by Email to:
U.Tuck@wallercounty.us

INVOICE SUMMARY

For Professional Services Rendered and Costs Advanced Through November 30, 2025

Currency: USD

AUG13'26PM3:27AUDITOR

Our Reference No. 0553103-0000004
Mobility Bond Program

Total Professional Services	1,635.00
Amount Due	**$1,635.00**

AUG13'26AM11:47TREASURER

HUSCH BLACKWELL

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Invoice Date: December 12, 2025
Invoice Number: 3870931

Sent by Email to:
U.Tuck@wallercounty.us

For Professional Services Rendered and Costs Advanced Through November 30, 2025

Currency: USD

Our Reference No. 0553103-0000004
Mobility Bond Program

Date	Professional Services	Hours	Amount
11/19/25	Analyze whether a City is responsible for maintaining a road that borders its boundary. M. Alter	1.00	$425.00
11/20/25	Confer regarding maintenance of county road adjacent to city boundary. S. Hellums-Gomez	0.50	$287.50
11/24/25	Confer regarding form amendment to engineering agreement. S. Hellums-Gomez	0.20	$115.00

CONFIDENTIAL INFORMATION
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Client: Waller County, Texas
Matter: Mobility Bond Program
Page 3

Our Reference No.: 0553103-0000004
Invoice Number: 3870931

Date	Professional Services	Hours	Amount
11/26/25	Draft form Amendment to Engineering Services Agreement reflecting a party's recent name change. M. Alter	1.90	$807.50
	Total Hours and Fees	**3.60**	**$ 1,635.00**
	Current Invoice Due		**$1,635.00**

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Hempstead, TX 77445

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Invoice Number: 3870931

Sent by Email to:
U.Tuck@wallercounty.us

For Professional Services Rendered and Costs Advanced Through November 30, 2025

Currency: USD

Our Reference No. 0553103-0000004
Mobility Bond Program

Total Professional Services	1,635.00
Total Current Invoice	**$1,635.00**

PENDING

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Husch Blackwell LLP, P.O. Box 790379, St. Louis, MO 63179

** Paying by check presents certain risks, such as the potential for checks to be lost or stolen in transit and the threat of fraudulent activity. To safeguard your transaction, we recommend using a more secure payment method by visiting our new payment portal above.*

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Waller County, Texas
645 12th Street
Hempstead, TX 77445

Invoice Date: January 12, 2026
Invoice Number: 3885048

Sent by Email to:
U.Tuck@wallercounty.us

Registration # 036796
Joan Sargent Waller Co. Treasurer
Deputy JO Date 8-13-26

INVOICE SUMMARY

For Professional Services Rendered and Costs Advanced Through December 31, 2025

Currency: USD

AUG13'26PM3:27AUDITOR

Our Reference No. 0553103-0000004
Mobility Bond Program

Total Professional Services	862.50
Amount Due	**$862.50**

AUG13'26AM11:47TREASURER

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Waller County, Texas
645 12th Street
Hempstead, TX 77445

PAYMENT DUE UPON RECEIPT
Invoice Date: January 12, 2026
Invoice Number: 3885048

Sent by Email to:
U.Tuck@wallercounty.us

For Professional Services Rendered and Costs Advanced Through December 31, 2025

Currency: USD

Our Reference No. 0553103-0000004
Mobility Bond Program

Date	Professional Services	Hours	Amount
12/10/25	Review and finalize form amendment. S. Hellums-Gomez	1.00	$575.00
12/17/25	Review and approve Engineering Services Agreement. S. Hellums-Gomez	0.50	$287.50
	Total Hours and Fees	**1.50**	**$ 862.50**
	Current Invoice Due		**$862.50**

CONFIDENTIAL INFORMATION
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Our Reference No.: 0553103-0000004
Invoice Number: 3885048

Other Outstanding Invoices	$1,635.00
Total Balance Due	**$2,497.50**

CONFIDENTIAL INFORMATION
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HUSCH BLACKWELL

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Waller County, Texas
645 12th Street
Hempstead, TX 77445

PAYMENT DUE UPON RECEIPT
Invoice Date: January 12, 2026
Invoice Number: 3885048

Sent by Email to:
U.Tuck@wallercounty.us

For Professional Services Rendered and Costs Advanced Through December 31, 2025

Currency: USD

Our Reference No. 0553103-0000004
Mobility Bond Program

Total Professional Services	862.50
Total Current Invoice	**$862.50**

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Date	Invoice	Balance
12/12/25	3870931	$1,635.00
Prior Balance Due		$1,635.00

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PREPAYMENT

HUSCH BLACKWELL

P.O. BOX 790379, SAINT LOUIS, MISSOURI 63179, (314) 480-1500, Federal ID No. 26-1688286

Husch Blackwell values your feedback in the delivery of our legal services. Please use the link below to provide us with feedback on the matter related to this invoice.
https://www.surveymonkey.com/r/53HQV8H

Waller County, Texas
645 12th Street
Hempstead, TX 77445

PAYMENT DUE UPON RECEIPT

Invoice Date: January 12, 2026
Invoice Number: 3885048

Sent by Email to:
U.Tuck@wallercounty.us

PENDING FINAL

Current Invoice		
01/12/26	3885048	$862.50
Total Balance Due		$2,497.50

To pay online in minutes, visit our payment portal at https://www.huschblackwell.com/paymentportal

If you have questions or need help, call 314-480-1500 or email us at ARInfo@huschblackwell.com

To pay by mail* return this page with payment. Mail checks to:
Husch Blackwell LLP, P.O. Box 790379, St. Louis, MO 63179

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Waller County, Texas
645 12th Street
Hempstead, TX 77445

Invoice Date: February 10, 2026
Invoice Number: 3903962

Sent by Email to:
U.Tuck@wallercounty.us

Registration # 036797
Joan Sargent Waller Co. Treasurer
Deputy JG Date 8-13-26

INVOICE SUMMARY

For Professional Services Rendered and Costs Advanced Through January 31, 2026

Currency: USD

Our Reference No. 0553103-0000004
Mobility Bond Program

Total Professional Services	4,735.00
Amount Due	**$4,735.00**

AUG13'26PM11:47TREASURER

HUSCH BLACKWELL

P.O. BOX 790379, SAINT LOUIS, MISSOURI 63179, (314) 480-1500, Federal ID No. 26-1688286

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Waller County, Texas
645 12th Street
Hempstead, TX 77445

PAYMENT DUE UPON RECEIPT
Invoice Date: February 10, 2026
Invoice Number: 3903962

Sent by Email to:
U.Tuck@wallercounty.us

For Professional Services Rendered and Costs Advanced Through January 31, 2026

Currency: USD

Our Reference No. 0553103-0000004
Mobility Bond Program

Date	Professional Services	Hours	Amount
01/07/26	Draft master agreement for appraisal services; meeting with John Tyler regarding bond program. S. Hellums-Gomez	2.60	$1,495.00
01/20/26	Review ILA triparty agreement; review and revise name amendment. S. Hellums-Gomez	1.10	$632.50
01/21/26	Revise name change amendment. S. Hellums-Gomez	0.50	$287.50

CONFIDENTIAL INFORMATION
PROTECTED BY ATTORNEY-CLIENT PRIVILEGE

Client: Waller County, Texas
Matter: Mobility Bond Program
Page 3

Our Reference No.: 0553103-0000004
Invoice Number: 3903962

Date	Professional Services	Hours	Amount
01/22/26	Drafted Engineering Services Agreement for Waller County and created standardized form for future use. O. De Ochoa	3.70	$1,572.50
01/22/26	Revise Interlocal Agreement with Prairie View; review example contract for CEI services. S. Hellums-Gomez	0.80	$460.00
01/29/26	Confer regarding Release and Access Agreement. S. Hellums-Gomez	0.50	$287.50
	Total Hours and Fees	**9.20**	**$ 4,735.00**
	Current Invoice Due		**$4,735.00**
	Other Outstanding Invoices		$2,497.50
	Total Balance Due		**$7,232.50**

CONFIDENTIAL INFORMATION
PROTECTED BY ATTORNEY-CLIENT PRIVILEGE

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P.O. BOX 790379, SAINT LOUIS, MISSOURI 63179, (314) 480-1500, Federal ID No. 26-1688286

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Waller County, Texas
645 12th Street
Hempstead, TX 77445

PAYMENT DUE UPON RECEIPT
Invoice Date: February 10, 2026
Invoice Number: 3903962

Sent by Email to:
U.Tuck@wallercounty.us

For Professional Services Rendered and Costs Advanced Through January 31, 2026

Currency: USD

Our Reference No. 0553103-0000004
Mobility Bond Program

Total Professional Services	4,735.00
Total Current Invoice	**$4,735.00**

Other Invoices Outstanding

Our records indicate that the following invoices are outstanding. For your convenience, a list of these outstanding invoice is below. If payment has been remitted, please disregard. If not, we would appreciate your payment as soon as possible. Should you need a copy of the invoice(s) faxed or e-mailed, please call (314) 480-1500 or email ARInfo@HuschBlackwell.com

Date	Invoice	Balance
12/12/25	3870931	$1,635.00
01/12/26	3885048	$862.50
Prior Balance Due		$2,497.50

To pay online in minutes, visit our payment portal at https://www.huschblackwell.com/paymentportal

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https://www.surveymonkey.com/r/53HQV8H

DRAFT

HUSCH BLACKWELL

P.O. BOX 790379, SAINT LOUIS, MISSOURI 63179, (314) 480-1500, Federal ID No. 26-1688286

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Waller County, Texas
645 12th Street
Hempstead, TX 77445

PAYMENT DUE UPON RECEIPT

Invoice Date: February 10, 2026
Invoice Number: 3903962

Sent by Email to:
U.Tuck@wallercounty.us

PENDING FINAL

Current Invoice		
02/10/26	3903962	$4,735.00
Total Balance Due		$7,232.50

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https://www.surveymonkey.com/r/53HQV8H

Waller County, Texas
645 12th Street
Hempstead, TX 77445

Invoice Date: March 09, 2026
Invoice Number: 3922255

036798

Registration # _____
Joan Sargent Waller Co. Treasurer
Deputy JD Date 8-13-26

Sent by Email to:
U.Tuck@wallercounty.us

INVOICE SUMMARY

For Professional Services Rendered and Costs Advanced Through February 28, 2026

Currency: USD

Our Reference No. 0553103-0000004
Mobility Bond Program

Total Professional Services	4,427.50
Amount Due	**$4,427.50**

AUG13'26PM3:27AUDITOR

AUG13'26PM11:47TREASURER

HUSCH BLACKWELL

P.O. BOX 790379, SAINT LOUIS, MISSOURI 63179, (314) 480-1500, Federal ID No. 26-1688286

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Waller County, Texas
645 12th Street
Hempstead, TX 77445

PAYMENT DUE UPON RECEIPT
Invoice Date: March 09, 2026
Invoice Number: 3922255

Sent by Email to:
U.Tuck@wallercounty.us

For Professional Services Rendered and Costs Advanced Through February 28, 2026

Currency: USD

Our Reference No. 0553103-0000004
Mobility Bond Program

Date	Professional Services	Hours	Amount
02/06/26	Confer with J. Tyler regarding ESA amendment and other contracting issues. S. Hellums-Gomez	0.50	$287.50
02/11/26	Continue to draft master agreement for appraisal services. S. Hellums-Gomez	1.10	$632.50
02/13/26	Confer with J. Tyler regarding proposed response to engineering vendor and contract revisions. S. Hellums-Gomez	0.30	$172.50

CONFIDENTIAL INFORMATION
PROTECTED BY ATTORNEY-CLIENT PRIVILEGE

Client: Waller County, Texas
Matter: Mobility Bond Program

Our Reference No.: 0553103-0000004
Invoice Number: 3922255

Date	Professional Services	Hours	Amount
02/18/26	Finalize Appraisal Agreement; review and revise Construction Oversight Agreement; review Interlocal Agreement. S. Hellums-Gomez	2.60	$1,495.00
02/25/26	Review and revise Appraisal Agreement; review and revise Interlocal Agreement with Brookshire. S. Hellums-Gomez	1.60	$920.00
02/26/26	Confer and review Interlocal Agreement; correspond regarding professional services. S. Hellums-Gomez	1.60	$920.00
	Total Hours and Fees	**7.70**	**$ 4,427.50**
	Current Invoice Due		**$4,427.50**
	Other Outstanding Invoices		$7,232.50
	Total Balance Due		**$11,660.00**

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Waller County, Texas
645 12th Street
Hempstead, TX 77445

PAYMENT DUE UPON RECEIPT
Invoice Date: March 09, 2026
Invoice Number: 3922255

Sent by Email to:
U.Tuck@wallercounty.us

For Professional Services Rendered and Costs Advanced Through February 28, 2026

Currency: USD

Our Reference No. 0553103-0000004
Mobility Bond Program

Total Professional Services	4,427.50
Total Current Invoice	**$4,427.50**

Other Invoices Outstanding

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Date	Invoice	Balance
12/12/25	3870931	$1,635.00
01/12/26	3885048	$862.50
02/10/26	3903962	$4,735.00
Prior Balance Due		$7,232.50

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Waller County, Texas
645 12th Street
Hempstead, TX 77445

PAYMENT DUE UPON RECEIPT

Invoice Date: March 09, 2026

Invoice Number: 3922255

Sent by Email to:
U.Tuck@wallercounty.us

PENDING

Current Invoice

03/09/26	3922255	$4,427.50
Total Balance Due		$11,660.00

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Waller County, Texas
645 12th Street
Hempstead, TX 77445

Invoice Date: April 17, 2026
Invoice Number: 3949033

Sent by Email to:
U.Tuck@wallercounty.us

036799
Registration # _____
Joan Sargent Waller Co. Treasurer
Deputy JG Date 8-13-26

INVOICE SUMMARY

For Professional Services Rendered and Costs Advanced Through March 31, 2026

Currency: USD

Our Reference No. 0553103-0000004
Mobility Bond Program

AUG13'26PM3:27AUDITOR

Total Professional Services	5,002.50
Amount Due	**$5,002.50**

AUG13'26PM11:48TREASURER

HUSCH BLACKWELL

P.O. BOX 790379, SAINT LOUIS, MISSOURI 63179, (314) 480-1500, Federal ID No. 26-1688286

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Waller County, Texas
645 12th Street
Hempstead, TX 77445

PAYMENT DUE UPON RECEIPT
Invoice Date: April 17, 2026
Invoice Number: 3949033

Sent by Email to:
U.Tuck@wallercounty.us

For Professional Services Rendered and Costs Advanced Through March 31, 2026

Currency: USD

Our Reference No. 0553103-0000004
Mobility Bond Program

Date	Professional Services	Hours	Amount
03/03/26	Review ILA with FB County; revise construction oversight agreement; review and revise appraisal agreement. S. Hellums-Gomez	2.40	$1,380.00
03/06/26	Meeting with John Tyler regarding Fort Bend interlocal Agreement. S. Hellums-Gomez	0.80	$460.00
03/09/26	Email correspondence with Robert Pechukas regarding professional services guidance and scheduling availability. S. Hellums-Gomez	0.10	$57.50

CONFIDENTIAL INFORMATION
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Client: Waller County, Texas
Matter: Mobility Bond Program

Our Reference No.: 0553103-0000004
Invoice Number: 3949033

Date	Professional Services	Hours	Amount
03/11/26	Begin revision of FB ILA. S. Hellums-Gomez	0.80	$460.00
03/12/26	Email correspondence with John Tyler regarding redline draft of FBC ILA. S. Hellums-Gomez	0.40	$230.00
03/13/26	Attend meeting with John Tyler regarding Waller FBC ILA discussion. S. Hellums-Gomez	0.60	$345.00
03/17/26	Review Cobb Fendley ESA; correspond regarding the same. S. Hellums-Gomez	0.50	$287.50
03/23/26	Research statutory provisions for creating TIRZ by County. S. Hellums-Gomez	0.70	$402.50
03/24/26	Analyze request for Attorney General Opinion and Attorney General Opinion regarding legality of county-created tax increment reinvestment zone in the absence of a constitutional amendment. M. Alter	0.30	$127.50
03/25/26	Analyze legality of Tax Increment Reinvestment Zone created by county in the absence of a constitutional amendment. M. Alter	0.30	$127.50
03/25/26	Review and revise draft agreement for Waller County; email correspondence with John Tyler. S. Hellums-Gomez	0.70	$402.50
03/26/26	Analyze whether constitutional amendment permitting counties to create a Tax Increment Reinvestment Zone is in effect given the ongoing litigation challenge. M. Alter	1.70	$722.50
	Total Hours and Fees	**9.30**	**$ 5,002.50**
	Current Invoice Due		**$5,002.50**
	Other Outstanding Invoices		$11,660.00
	Total Balance Due		**$16,662.50**

CONFIDENTIAL INFORMATION
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Our Reference No.: 0553103-0000004
Invoice Number: 3949033

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Waller County, Texas
645 12th Street
Hempstead, TX 77445

PAYMENT DUE UPON RECEIPT
Invoice Date: April 17, 2026
Invoice Number: 3949033

Sent by Email to:
U.Tuck@wallercounty.us

For Professional Services Rendered and Costs Advanced Through March 31, 2026

Currency: USD

Our Reference No. 0553103-0000004
Mobility Bond Program

Total Professional Services	5,002.50
Total Current Invoice	**$5,002.50**

Other Invoices Outstanding

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Date	Invoice	Balance

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Waller County, Texas
645 12th Street
Hempstead, TX 77445

PAYMENT DUE UPON RECEIPT
Invoice Date: April 17, 2026
Invoice Number: 3949033

Sent by Email to:
U.Tuck@wallercounty.us

12/12/25	3870931	$1,635.00
01/12/26	3885048	$862.50
02/10/26	3903962	$4,735.00
03/09/26	3922255	$4,427.50
Prior Balance Due		$11,660.00
Current Invoice		
04/17/26	3949033	$5,002.50
Total Balance Due		$16,662.50

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Schmidt Funeral Home

819 Waller Avenue, P.O. Box 248, Brookshire, TX 77423 - 281-934-2424
12029 Hwy. 36 South, P.O. Box 610, Bellville, TX 77418 - 979-865-2424

INVOICE
July 6, 2026

SEP2'26PM4:48TREASURER

Registration # 037442
Joan Sargent Waller Co. Treasurer
Deputy SG Date 9-9-26

Bill To:
Waller County Treasurer
836 Austin Street, #316
Hempstead, TX 77445

Quantity	Item	Units	Description	Discount %	Taxable	Unit Price	Total
1			Cremation per Judge Trey Duhon				$ 1800.00
						Balance Due	$ 1800.00

Thank You,

Donna Schmidt Fricke
Schmidt Funeral Home
Brookshire, TX

SEP9'25AM10:54AUDITOR

Schmidt Funeral Home

819 Waller Avenue, P.O. Box 248, Brookshire, TX 77423 - 281-934-2424
12029 Hwy. 36 South, P.O. Box 610, Bellville, TX 77418 - 979-865-2424

INVOICE
September 2, 2026

Registration # 037440
Joan Sargent Waller Co. Treasurer
Deputy JG Date 9-9-26

Bill To:
Waller County Treasurer
836 Austin Street, #316
Hempstead, TX 77445

Quantity	Item	Units	Description	Discount %	Taxable	Unit Price	Total
1			- Two man first Call 8/29/2026 - per Judge Hester				$ 500.00
1			Transport to FBCME				$ 500.00
1			Body Bag				$ 200.00
						Balance Due	$ 1200.00

Thank You,

Donna Schmidt Fricke
Schmidt Funeral Home
Brookshire, TX

SEP 2'26 PM 4:48 TREASURER

Schmidt Funeral Home

819 Waller Avenue, P.O. Box 248, Brookshire, TX 77423 - 281-934-2424
12029 Hwy. 36 South, P.O. Box 610, Bellville, TX 77418 - 979-865-2424

INVOICE
September 2, 2026

Registration # 037441
Joan Sargent Waller Co. Treasurer
Deputy JG Date 9-9-26

Bill To:
Waller County Treasurer
836 Austin Street, #316
Hempstead, TX 77445

SEP 2'26 PM 4:48 TREASURER

Quantity	Item	Units	Description	Discount %	Taxable	Unit Price	Total
1			- Two man first Call 8/31/2026 - - per Judge Hester				$ 500.00
1			Transport to FBCME				$ 500.00
1			Body Bag				$ 200.00
						Balance Due	$ 1200.00

Thank You,

Donna Schmidt Fricke
Schmidt Funeral Home
Brookshire, TX

Schmidt Funeral Home

819 Waller Avenue, P.O. Box 248, Brookshire, TX 77423 - 281-934-2424
12029 Hwy. 36 South, P.O. Box 610, Bellville, TX 77418 - 979-865-2424

SEP21'26PM3:39AUDITOR

INVOICE
September 15, 2026

037861

Registration #
Joan Sargent Waller Co. Treasurer
Deputy JG Date 9-21-26

Bill To:
Waller County Treasurer
836 Austin Street, #316
Hempstead, TX 77445

Quantity	Item	Units	Description	Discount %	Taxable	Unit Price	Total
1			- First Call 9/14/2026 - - per Judge Krenek				$ 450.00
1			Transport to FBCME				$ 500.00
1			Body Bag				$ 200.00
						Balance Due	$ 1150.00

Thank You,

Donna Schmidt Fricke
Schmidt Funeral Home
Brookshire, TX

SEP15'26PM1:01TREASURER

Schmidt Funeral Home

819 Waller Avenue, P.O. Box 248, Brookshire, TX 77423 - 281-934-2424
12029 Hwy. 36 South, P.O. Box 610, Bellville, TX 77418 - 979-865-2424

SEP21'26PM3:33AUDITOR

INVOICE
September 15, 2026

SEP15'26PM1:00TREASURER

Bill To:
Waller County Treasurer
836 Austin Street, #316
Hempstead, TX 77445

Registration # 037860
Joan Sargent Waller Co. Treasurer
Deputy JG Date 9-21-26

Quantity	Item	Units	Description	Discount %	Taxable	Unit Price	Total
1			- First Call 9/14/2026 - I - per Judge Hester				$ 450.00
1			Transport to FBCME				$ 500.00
1			Body Bag				$ 200.00
						Balance Due	$ 1150.00

Thank You,

Donna Schmidt Fricke
Schmidt Funeral Home
Brookshire, TX

Schmidt Funeral Home

819 Waller Avenue, P.O. Box 248, Brookshire, TX 77423 - 281-934-2424
12029 Hwy. 36 South, P.O. Box 610, Bellville, TX 77418 - 979-865-2424

INVOICE
September 22, 2026

037967
Joan Sargent Waller Co. Treasurer
Deputy JG Date 9-23-26

Bill To:
Waller County Treasurer
836 Austin Street, #316
Hempstead, TX 77445

Quantity	Item	Units	Description	Discount %	Taxable	Unit Price	Total
1			- Two man first Call 9/21/2026 - per Judge Krenek				$ 500.00
1			Transport to FBCME				$ 500.00
1			Body Bag				$ 200.00
						Balance Due	$ 1200.00

SEP23'26AM11:54AUDITOR

Thank You,

SEP22'26PM2:41TREASURER

Donna Schmidt Fricke
Schmidt Funeral Home
Brookshire, TX

NATIONAL ASSOCIATION of COUNTIES NACo

Bill To:
Waller County
C/O Trey Duhon
425 FM 1488 Ste. 106
Hempstead, Texas 77445
United States

Invoice # 202652998

Date: 8/28/2026

Terms: UponReceipt

Balance Due: $781.00

PLEASE DETACH AND RETURN TOP PORTION WITH YOUR PAYMENT

for the period of 01/01/2027 to 12/31/2027

Item	Amount	Qty	Discount	Total
COUNTY DUES	$781.00	1	N/A	$781.00

Please remit payment to:
National Association of Counties
PO Box 38059
Baltimore, MD 21297-8059
Phone: 202.393.NACo (6226)
EIN# 53-0190321

Registration # 037954
Joan Sargent Waller Co. Treasurer
Deputy JG Date 9-23-26

Total:	$781.00
Payment/Credits:	$0.00
Balance Due:	$781.00

SEP 17'26 PM 4:22 TREASURER
SEP 23'26 AM 11:52 AUDITOR

For ACH payments or questions, please contact NACo at membership@naco.org

Want to learn more about making the most of your NACo membership?
Contact us at **membership@naco.org** (mailto:membership@naco.org).

National Association of Counties (NACo) is a 501(c)(4). Payments are not deductible as charitable contributions.

Texas Association of Counties

Phone: (800) 456-5974

Fax: (512) 477-1324

INVOICE

239595/2370

January 01, 2027

Invoice # 103493

To: Hon. Carbett J. Duhon, III
Judge
Waller County
836 Austin St Ste 4300
Hempstead,TX 77445

DESCRIPTION	AMOUNT
Annual County Membership Dues	1,560.00
Total Due	**1,560.00**

This invoice is for your county's membership to the Texas Association of Counties effective 1/1/27 thru 12/31/27. Your support is greatly appreciated and enables us to represent all Texas Counties.

038003

SEP23'26PM3:21AUDITOR

Registration #
Joan Sargent Waller Co. Treasurer
Deputy JC Date 9-23-26

PLEASE REMIT WITH PAYMENT
Make checks payable to TAC DUES

239595/2370
Hon. Carbett J. Duhon, III
Waller County

Statement Date: 01/01/2027

Invoice # 103493

Amount Due: 1,560.00

Texas Association of Counties
Attn: County Membership DUES
P. O. Box 2711
San Antonio, TX 78298-2711

01560007023959570388890SDWALL

Waller County Check Request/Reimbursement Form

Employee submitting request: Julie Adams

Department: Road and Bridge Department

Total Amount Due: $286,083.37

Please make check payable to:

Name: LJA Engineering, Inc.

Address: Dept. 803

P.O. Box 4346 Houston, TX 77210-4346

Please mail check to:

Name: LJA Engineering, Inc.

Address: Dept. 803

P.O. Box 4346 Houston, TX 77210-4346

Purpose of check: Invoice # 202646509 Project # PM5121-2471

Professional Services Rendered Through August 31, 2026

Charge to GL line: 605-605-545405

Julie Adams 9-21-26

Signature of Person Submitting Request — Date

Ross McCall 9/21/26

Signature of Official/Department Head Submitting Request — Date

3600 W Sam Houston Pkwy S
Suite 600
Houston, TX 77042
P: 713.953.5200
F: 713.953.5026
Invoice Questions: Billing@lja.com
Payment Questions: AR@lja.com

www.LJA.com

Attention: J. Ross McCall, PE
Waller County
775 Bus 290 East
Hempstead, TX 77445
United States

Invoice : 202646509
Invoice Date : 9/21/2026
Project : PM5121-2471
Project Name : Waller County Bond Program Management
PM Name : John Charles Tyler

For Professional Services Rendered Through 8/31/2026

		Current Billings
PM5121-2471 - Waller County Bond Program Management		
103 - Program ROW Acquisition		14,035.44
Rate Labor	10,535.44	
Expenses	3,500.00	
104 - CEI for Morton Road Overlay		4,459.60
Rate Labor	4,459.60	
901 - Project Design Engineer Coord.		25,837.51
Rate Labor	25,837.51	
902 - Review of Project Plan Submittals		76,705.15
Rate Labor	76,705.15	
903 - Utility Coordination		38,752.15
Rate Labor	38,752.15	
904 - Program Management		98,710.85
Rate Labor	98,710.85	
905 - Project Coordination		17,925.21
Rate Labor	17,925.21	
906 - Right of Way Coordination		489.90
Rate Labor	489.90	
908 - Bidding CEI Phase Services		9,114.36
Rate Labor	9,114.36	
Z99 - Other Direct Costs		53.20
Unit Rate Expense	53.20	
	Current Billings	286,083.37
	Amount Due This Bill	286,083.37

Outstanding Receivables

Invoice Number	Date	Amount	Balance Due
202636845	8/12/2026	276,580.56	276,580.56
			276,580.56

Mail Checks payable to:

LJA, Inc.
DEPT. 803 P.O. BOX 4346
Houston, TX 77210-4346

Send ACH or Wire Payments to:

Account Name:.....LJA, Inc.
Name of Bank:.....Amegy Bank
ABA Routing Number:.....113011258
Account Number:.....5795329241
Swift Code:.....ZFNBUS55
Please email a remittance advice to: AR@lja.com

103 - Program ROW Acquisition

Rate Labor

Class / Employee	*Date*	*Hours*	*Rate*	*Amount*
Admin/Clerical				
Christy Diane Flores	8/26/2026	3.50	113.9300	398.76
Prepped and completed title curative plans for J.Cooley's review/use for the Mortan Rd project, P2 -5.				
	8/27/2026	3.00	113.9300	341.79
Prepped and completed title curative plans for J.Cooley's review/use for Precinct 1 & 2				
	8/28/2026	4.50	113.9300	512.69
Prepped and completed title curative plans for agent's review/use for Bowler & Kyle Intersection and began TCPs for Clay Road projects. Compiled introduction letters and title commitments into a zip folder for J.Cooley (P1-23 on ClayRd)				
	8/31/2026	7.50	113.9300	854.48
Completed title curative plan for Parcel 5 and prepared curative plans for Parcels 6-22 through review of title commitments and recordables, identifying outstanding interests and documenting actions needed before closing.				
Total Christy Diane Flores		18.50		2,107.72
Joseph William Harmison	8/4/2026	1.50	113.9300	170.90
Searched parcels in CAD. Printed summaries. Drafted letters for mail.				
	8/5/2026	0.50	113.9300	56.97
Mailing ROE to parcels				
	8/11/2026	1.25	113.9300	142.41
Researched CAD and drafted letters for Parcels 7&8.				
	8/12/2026	0.50	113.9300	56.97
Took final intro letters to post office for parcels 7 & 8.				
	8/14/2026	0.50	113.9300	56.97
Downloaded Title files and uploaded them to project file (Parcel 23 on Clay Rd.).				
	8/19/2026	0.75	113.9300	85.45
Downloaded and sorted Title Docs for Clay Road P23 as well as Waller Co Morton Road Parcels 1-5.				
	8/26/2026	1.00	113.9300	113.93
Downloaded new Commitment docs and created files for Clay Rd.				
Total Joseph William Harmison		6.00		683.60
Total Admin/Clerical		24.50		2,791.32
Right-of-Way Sr. Agent				
Cade Logan Killingsworth	8/3/2026	0.50	169.2700	84.64
Reviewed project materials and acquisition records to determine the status of assigned parcels and prepare for upcoming coordination efforts.				
	8/7/2026	0.25	169.2700	42.32
Received correspondence from owner of Robichaux parcel. Owner is looking for update on closing time. Reviewed notes and current documents available. Drafted and sent email response to owner stating we are waiting on conveyance and other closing docs from the County.				
	8/31/2026	0.75	169.2700	126.95
Discussed steps for mailing out Initial offer letters for Morton Road. Prepped and reviewed initial offer letters for mailing. Parcels 2-5.				
Total Cade Logan Killingsworth		1.50		253.91
Joanna Cooley	8/3/2026	1.50	169.2700	253.91
Follow up with PM on the status of the Morton Road property descriptions. Review property descriptions for Parcels 1-5 on Morton Road. Prepare Morton Road introduction letter master template. Add receipt of Morton Road descriptions and owner names to the status report.				
	8/4/2026	4.25	169.2700	719.40

103 - Program ROW Acquisition

Rate Labor

Class / Employee	*Date*	*Hours*	*Rate*	*Amount*
Right-of-Way Sr. Agent				
Email feedback on Morton Road property descriptions to John Tyler and notify him of a typo in the Parcel 2 description. Send the Morton Road property descriptions to the appraisers and ask them to move forward with scheduling appraisal inspections. Search for Parcel 4's (Manuel Robles') contact information and email the appraisers a list of possible phone numbers. Order initial title commitments for Parcels 1-5 on Morton Road. Send Clay Road drainage easement descriptions for Parcels 2-8, 14, 19, and 20 to the appraiser. Assign CAD search and drafting of the introduction letter for Parcels 2-5 on Morton Road to Joe Harmison. QA/QC the drafted introduction letters for Morton Road Parcels 2-5, add the attachments, and send to admin for mailing and email copies to the appraisers. Emails with John Tyler to discuss whether we should send Parcel 1 on Morton Road an introduction letter since they plan to donate. Call from appraiser to confirm he can share the preliminary property descriptions and my contact information with the owner of Parcel 5 on Morton Road.	8/5/2026	2.00	169.2700	338.54
Save new Clay Road drainage easement property descriptions for Parcels 13, 14, 19, 20, 21, 22, 23, and 24 to the parcel files and send to the appraisers. Emails with the appraiser's admin to answer questions about the Morton Road project. Update the status report with the drainage easement information. Update the Morton Road priority parcel Gantt chart schedule projections using actual dates of receipt for property descriptions.	8/6/2026	0.75	169.2700	126.95
Save new Clay Road drainage easement property descriptions for Parcels 1 and 15. Update the status report to include the new drainage easement information. Send the drainage easement property descriptions to the appraisers.	8/7/2026	1.75	169.2700	296.22
Order the title commitment for Clay Road Parcel 23 and draft the introduction letter. Emails with the appraisers to follow up on the status of the Morton Road Parcels 2-5 appraisal inspections. Update and distribute the ROW status report for the program.	8/11/2026	3.75	169.2700	634.76
Organize Clay Road files and verify we have received all expected easement property descriptions. Reach out to PMs to inquire about the status of the Clay Road Parcel 9 Drainage Easement Description. Send Morton P7 and 8 to Joe Harmison to prepare intro letter drafts. Order appraisals and title commitments for Morton P7 and 8. Follow up on Morton 2-5 appraisal inspection scheduling and the status of the final property descriptions. Review redlined purchase agreement draft and attend meeting with the County's attorney to discuss the draft revisions. Update the Right of Way Status report.	8/12/2026	1.75	169.2700	296.22
Morton Rd P7 and 8 review and assemble intro letters for mailing. Send the letters and an email update to the appraisers. Emails with the PM to discuss the proposed payment and closing process.	8/13/2026	2.50	169.2700	423.18
Emails PM to confirm P24 Clay Road status. Send Morton Road P7 & 8 intro letter copies to the appraisers and tell the appraisers to hold on P8 due to anticipated revisions. Verify all of the Clay Road descriptions are the most current versions and send the appraisers and WFG title company a zip file with all of the latest Clay Road fee and easement descriptions.	8/14/2026	1.50	169.2700	253.91
Update and distribute the Right of Way Status Report. Follow up with appraisers on the status of the Morton Road priority parcels.	8/17/2026	0.75	169.2700	126.95
Morton Road title commitment follow up email. Emails with appraiser and PM to discuss how mailboxes will be handled. Follow up with appraiser on whether they need the final property descriptions to finalize the appraisal reports. Title company emails to discuss main point of contact.	8/18/2026	0.75	169.2700	126.95
Clay survey emails with the appraiser. Download and save the Morton County title commitments and invoices for Parcels 1, 3, 4 and 5. Forward the commitments to the appraisers. Emails with the PM and appraiser to discuss the Morton Road property description errors. Review final Purchase Agreement Draft.	8/19/2026	2.00	169.2700	338.54

103 - Program ROW Acquisition

Rate Labor

Class / Employee	*Date*	*Hours*	*Rate*	*Amount*
Right-of-Way Sr. Agent				
	Review Morton Road title commitments and forward survey correction requirements to PM. Update ROW PM parcel folders for active projects. Review Morton Surveys and email appraisers requesting they use the square footage instead of the rounded acreage in the Morton Road reports.			
	8/20/2026	1.50	169.2700	253.91
	Emails with Lydia Mares about the Barlett ROE. Emails with Daniel Freeman about the status of the final surveys for Morton Road Parcels 2-5. Follow up with appraiser on direction for documenting parcel acreage rounding discrepancies in the surveys for Morton Road. Emails with the PM and appraisers to discuss moving forward with draft appraisals using preliminary descriptions for Morton Parcels 2-5.			
	8/21/2026	2.50	169.2700	423.18
	Morton Road appraisal emails. Emails and calls discussing the ROE agreement for Bartlett and the property description errors for the precinct 4 parcels. Prepare the ROE form for the Bartlett Road parcel and email it to the property owner for execution. Update and distribute the Right of Way Status report.			
	8/24/2026	3.75	169.2700	634.76
	Draft updated ROE agreement for Bartlett Road parcels. Call the Dawat E Hadiyah Texas office (owner of the Bartlett Parcels) and leave a message. Email the Dawat E Hadiyah Texas office requesting the new ROE agreement. Appraisal draft review and create the appraisal summary sheet for Morton P2. Morton P2 emails with the appraiser to discuss the out sale shown in the title commitment.			
	8/25/2026	2.75	169.2700	465.49
	Review Morton Road P2, 3 and 4 surveys again to compare parent tract with appraisal and title findings. Email to John Tyler and Daniel Freeman about the parent tract issues on the surveys. Communication with John Tyler with remaining questions about the payment path and proposed solutions so he can discuss with the County this week. Forward title commitment updates to Joe Harmison to save and download any updated supporting documents. Review updated Morton P2 appraisal report.			
	8/26/2026	3.50	169.2700	592.45
	Call with John Tyler to discuss the payment process. Review updated surveys for Morton Rd and forward the corrected P4 survey to the appraiser. Review the appraisals for Morton Road P3 and P4 and draft the appraisal summary sheets. Review title curative issues for Morton Road.			
	8/27/2026	3.25	169.2700	550.13
	Right of way meeting with the Program Manager and Engineering PMs. Emails with the appraiser discussing the status of the Clay Road appraisal reports. Call with the agent to explain the planned payment process. Review the Morton Road P4 appraisal report. Submitted the appraisal reports and summaries to the PM for Parcels 2-5 on Morton Road.			
	8/28/2026	3.75	169.2700	634.76
	Correspondence with the appraisers to answer questions about the easement list and intro letters for Clay Road. Reach out to PM to confirm whether there are Clay Road parcels that will be dedicated and do not require an appraisal. Send all Clay Road titles and intro letters to the appraiser. Meeting with John Tyler to confirm which parcels will be dedicated and will not require an appraisal and email the appraisers the list of parcels. Update and distribute the ROW status report.			
Total Joanna Cooley		44.25		7,490.21
Total Right-of-Way Sr. Agent		45.75		7,744.12
	Total Rate Labor			***10,535.44***

Expenses

Account / Vendor	*Doc Number*	*Date*	*Cost*	*Multiplier*	*Amount*
Outside Services - Other					
WFG National Title Company of Texas	VO0000068243	8/28/2026	500.00	1.0000	500.00
	VO0000068247	8/28/2026	500.00	1.0000	500.00
	VO0000068265	8/28/2026	500.00	1.0000	500.00
	VO0000068266	8/28/2026	500.00	1.0000	500.00
	VO0000068267	8/28/2026	500.00	1.0000	500.00

103 - Program ROW Acquisition

Expenses

Account / Vendor	*Doc Number*	*Date*	*Cost*	*Multiplier*	*Amount*
Outside Services - Other					
	VO0000068269	8/28/2026	500.00	1.0000	500.00
	VO0000068271	8/28/2026	500.00	1.0000	500.00
Total WFG National Title Company of Texas			3,500.00		3,500.00
Total Outside Services - Other			3,500.00		3,500.00
	Total Expenses				***3,500.00***
Total Bill Task: 103 - Program ROW Acquisition					**14,035.44**

104 - CEI for Morton Road Overlay

Rate Labor

Class / Employee	*Date*	*Hours*	*Rate*	*Amount*
Construction Inspector IV				
Darren William Olson	8/3/2026	2.00	162.7600	325.52
	Pipe cleaning marking			
	8/5/2026	4.00	162.7600	651.04
	Marking drains that were not previously cleaned Contractor does not have records			
	8/7/2026	6.00	162.7600	976.56
	Striping for Morton Rd			
	8/12/2026	4.00	162.7600	651.04
	Site Insp Punch list			
	8/13/2026	5.00	162.7600	813.80
	7 AM to 12 PM Drain cleaning to finalize job			
Total Darren William Olson		21.00		3,417.96
Total Construction Inspector IV		21.00		3,417.96
Sr. Project Engineer				
Richard Kronenberger	8/10/2026	1.00	260.4100	260.41
	Morton final items			
	8/13/2026	2.00	260.4100	520.82
	Morton final items			
	8/18/2026	1.00	260.4100	260.41
	Final Check			
Total Richard Kronenberger		4.00		1,041.64
Total Sr. Project Engineer		4.00		1,041.64
	Total Rate Labor			***4,459.60***
Total Bill Task: 104 - CEI for Morton Road Overlay				**4,459.60**

901 - Project Design Engineer Coord.

Rate Labor

Class / Employee	*Date*	*Hours*	*Rate*	*Amount*
Deputy Project Manager				
Daniel Wayne Freeman	8/3/2026	0.50	341.7900	170.90
	Double Culvert Road Seg 1 Design Progress Meeting			
	8/4/2026	2.00	341.7900	683.58
	Morrison Road/Lantana Meeting; Bartlett Road Design Progress Meeting			
	8/6/2026	2.00	341.7900	683.58
	Morton Road Design Progress Meeting; Schlipf Road Design Progress Meeting			
	8/11/2026	2.00	341.7900	683.58
	Neuman Road Geotech Report Review; Joseph Road and Precinct 2 Intersection Design Progress Meeting			
	8/12/2026	1.00	341.7900	341.79
	Morrison Road/Lantana Meeting			

901 - Project Design Engineer Coord.

Rate Labor

Class / Employee	*Date*	*Hours*	*Rate*	*Amount*
Deputy Project Manager				
	8/13/2026	1.50	341.7900	512.69
	Richards Road and Pitts Road Design Progress Meetings			
	8/14/2026	1.00	341.7900	341.79
	Double Culvert LOE Meeting and Flukinger Design Progress Meeting			
	8/24/2026	0.50	341.7900	170.90
	Robichaux Design Progress Meeting			
	8/26/2026	1.50	341.7900	512.69
	Pitts Road and Clay Road Progress Meetings			
Total Daniel Wayne Freeman		12.00		4,101.50
Total Deputy Project Manager		12.00		4,101.50
Project Engineer				
Austin Porter McLean	8/3/2026	1.00	244.1300	244.13
	Double Culvert meeting			
	8/4/2026	0.50	244.1300	122.07
	discuss updates with Roy for Cedar Creek.			
	8/10/2026	1.00	244.1300	244.13
	Robichaux discussion			
	8/13/2026	0.50	244.1300	122.07
	review Roy's request for a supplemental			
	8/26/2026	0.50	244.1300	122.07
	rail research			
	8/27/2026	1.00	244.1300	244.13
	review double culvert bid tabs			
	8/28/2026	1.50	244.1300	366.20
	discuss Double Culvert cost estimate			
	8/31/2026	0.50	244.1300	122.07
	discuss TxDOT submittal for Robichaux			
Total Austin Porter McLean		6.50		1,586.87
Robert T. Mcbride	8/3/2026	2.00	244.1300	488.26
	Coordination			
	8/4/2026	3.00	244.1300	732.39
	Coordination/Meeting			
	8/5/2026	2.00	244.1300	488.26
	Coordination			
	8/6/2026	4.00	244.1300	976.52
	Coordination/Meeting			
	8/10/2026	3.00	244.1300	732.39
	Coordination			
	8/11/2026	2.00	244.1300	488.26
	Coordination			
	8/12/2026	2.00	244.1300	488.26
	Coordination			
	8/13/2026	3.00	244.1300	732.39
	Coordination			
	8/17/2026	3.00	244.1300	732.39
	Coordination			
	8/18/2026	3.00	244.1300	732.39
	Coordination			
	8/19/2026	2.00	244.1300	488.26
	Coordination			
	8/20/2026	3.00	244.1300	732.39

901 - Project Design Engineer Coord.

Rate Labor

Class / Employee		*Date*	*Hours*	*Rate*	*Amount*
Project Engineer					
	Coordination				
		8/24/2026	2.00	244.1300	488.26
	Coordination/Meetings				
		8/25/2026	2.00	244.1300	488.26
	Coordination/Meetings				
		8/26/2026	3.00	244.1300	732.39
	Coordination/Meetings				
		8/27/2026	3.00	244.1300	732.39
	Coordination/Meetings				
Total Robert T. Mcbride			42.00		10,253.46
Total Project Engineer			48.50		11,840.33
Sr. Engineer					
Michael David Keck		8/3/2026	2.00	309.2400	618.48
	Project Management				
		8/4/2026	2.50	309.2400	773.10
	Project Management				
		8/5/2026	2.00	309.2400	618.48
	Project Management				
		8/6/2026	2.00	309.2400	618.48
	Project Management				
		8/7/2026	2.50	309.2400	773.10
	Project Management				
		8/10/2026	1.00	309.2400	309.24
	Project Management				
		8/11/2026	1.00	309.2400	309.24
	Project Management				
		8/12/2026	1.00	309.2400	309.24
	Project Management				
		8/13/2026	1.00	309.2400	309.24
	Project Management				
		8/14/2026	1.00	309.2400	309.24
	Project Management				
		8/19/2026	2.00	309.2400	618.48
	Project Management				
		8/21/2026	2.00	309.2400	618.48
	Project Management				
		8/24/2026	2.00	309.2400	618.48
	Project Management				
		8/25/2026	2.00	309.2400	618.48
	Project Management				
		8/26/2026	2.00	309.2400	618.48
	Project Management				
		8/27/2026	2.00	309.2400	618.48
	Project Management				
		8/28/2026	2.00	309.2400	618.48
	Project Management				
		8/31/2026	2.00	309.2400	618.48
	Project Management				
Total Michael David Keck			32.00		9,895.68
Total Sr. Engineer			32.00		9,895.68
		Total Rate Labor			***25,837.51***

902 - Review of Project Plan Submittals

Rate Labor

Class / Employee	*Date*	*Hours*	*Rate*	*Amount*
Deputy Project Manager				
Daniel Wayne Freeman	8/4/2026	2.00	341.7900	683.58
	Review of Flukinger Road Geotech and Env Reports			
	8/25/2026	3.00	341.7900	1,025.37
	Precinct 2 Interchange Plan Reivew			
Total Daniel Wayne Freeman		5.00		1,708.95
Total Deputy Project Manager		5.00		1,708.95
Design Engineer				
Bradley Burnside	8/6/2026	3.00	211.5800	634.74
	Owens Rd			
	8/10/2026	7.00	211.5800	1,481.06
	Owens Rd			
	8/11/2026	7.00	211.5800	1,481.06
	Owens Rd			
	8/12/2026	9.00	211.5800	1,904.22
	Owens Rd			
	8/13/2026	9.00	211.5800	1,904.22
	Owens Rd			
	8/14/2026	4.00	211.5800	846.32
	Owens Rd			
	8/15/2026	4.00	211.5800	846.32
	Owens Rd			
	8/17/2026	9.00	211.5800	1,904.22
	Owens Rd, Cochran Rd			
	8/18/2026	9.00	211.5800	1,904.22
	Cochran Rd			
	8/19/2026	6.50	211.5800	1,375.27
	Cochran Rd			
	8/27/2026	3.00	211.5800	634.74
	Flukinger			
	8/28/2026	4.00	211.5800	846.32
	Flukinger			
	8/31/2026	9.00	211.5800	1,904.22
	Flukinger Rd			
Total Bradley Burnside		83.50		17,666.93
Selena Alvarado	8/3/2026	7.00	211.5800	1,481.06
	intersections review | neuman rd review | old houston hwy bluebeam review setup			
	8/4/2026	6.00	211.5800	1,269.48
	morton rd per review | neuman rd plans review			
	8/5/2026	8.00	211.5800	1,692.64
	owens road bluebeam review set up | morton rd per review | neuman rd plans review			
	8/6/2026	7.00	211.5800	1,481.06
	exporting bluebeam review comments into comment matrix | review bid form for owens rd and neuman rd			
	8/7/2026	4.00	211.5800	846.32
	intersections / neuman rd review			
	8/10/2026	9.00	211.5800	1,904.22
	neuman rd + owens plan review			
	8/11/2026	9.00	211.5800	1,904.22
	neuman rd + owens plan review			

902 - Review of Project Plan Submittals

Rate Labor

Class / Employee	*Date*	*Hours*	*Rate*	*Amount*
Design Engineer				
	8/12/2026	8.00	211.5800	1,692.64
	neuman rd plan review			
	8/13/2026	9.00	211.5800	1,904.22
	cochan review bluebeam set up + cochran plan review			
	8/14/2026	3.00	211.5800	634.74
	cochran plan review			
	8/17/2026	8.00	211.5800	1,692.64
	neuman rd bid form review | pct 3 open review comment matrix updates			
	8/18/2026	5.00	211.5800	1,057.90
	reviewing standards for owens rd and neuman rd / street name signs / reviewing typicals sections & cross sections			
	8/19/2026	5.00	211.5800	1,057.90
	owens rd bid form / neuman rd bid form / reviewing standards			
	8/20/2026	3.00	211.5800	634.74
	owens rd bid form / bluebeam comments export to comment matrix			
	8/21/2026	2.00	211.5800	423.16
	preparing owens rd review package (missing standards, reviewing comment matrix, PDF mark ups)			
	8/24/2026	8.00	211.5800	1,692.64
	exporting comments from bluebeam to comment matrix for cochran rd | reviewing bid forms / standards in cochran rd			
	8/25/2026	8.00	211.5800	1,692.64
	flukinger rd 70% plans review bluebeam session set up | transmitting files to gradient | robichaux rd 90% plans review bluebeam set up | plan review			
Total Selena Alvarado		109.00		23,062.22
Total Design Engineer		192.50		40,729.15
Engineer-in-Training II				
Randy Robles	8/17/2026	4.00	211.5800	846.32
	Neuman Road Review			
Project Engineer				
Austin Porter McLean	8/5/2026	1.50	244.1300	366.20
	Robichaux review and send out comments			
	8/6/2026	4.00	244.1300	976.52
	review Old Houston and Bowler			
	8/8/2026	0.50	244.1300	122.07
	review Bowler			
	8/27/2026	1.00	244.1300	244.13
	review submittals			
	8/28/2026	3.50	244.1300	854.46
	review Robichaux			
Total Austin Porter McLean		10.50		2,563.38
Robert T. Mcbride	8/5/2026	2.00	244.1300	488.26
	Review			
	8/6/2026	2.00	244.1300	488.26
	Review			
	8/12/2026	4.00	244.1300	976.52
	Review			
	8/13/2026	3.00	244.1300	732.39
	Review			
	8/18/2026	2.00	244.1300	488.26
	Review			
	8/19/2026	3.00	244.1300	732.39
	Review			

902 - Review of Project Plan Submittals

Rate Labor

Class / Employee		*Date*	*Hours*	*Rate*	*Amount*
Project Engineer					
		8/25/2026	2.00	244.1300	488.26
	Review				
		8/26/2026	2.00	244.1300	488.26
	Review				
Total Robert T. Mcbride			20.00		4,882.60
Total Project Engineer			30.50		7,445.98
Project Manager					
John Charles Tyler		8/3/2026	0.50	364.5700	182.29
	Double Culvert 1 mtg.				
		8/4/2026	2.50	364.5700	911.43
	Bartlett mtg. Morton/Bartlett drain mtg.				
		8/5/2026	1.00	364.5700	364.57
	mayer prj mtg.				
		8/6/2026	3.00	364.5700	1,093.71
	Morton/Schlipf proj mtgs.				
		8/7/2026	1.00	364.5700	364.57
	Owens				
		8/11/2026	1.50	364.5700	546.86
	Joseph/intersection proj mtg.				
		8/13/2026	0.50	364.5700	182.29
	Richards proj mtg.				
		8/17/2026	2.50	364.5700	911.43
	Cochran 95% plan review.				
		8/18/2026	1.00	364.5700	364.57
	Review progress report. Owens coord. Morton coord.				
		8/19/2026	1.00	364.5700	364.57
	Owens plan review.				
		8/20/2026	2.00	364.5700	729.14
	Stockdick PER review.				
		8/21/2026	2.00	364.5700	729.14
	Stockdick PER review.				
		8/24/2026	1.00	364.5700	364.57
	Joseph and Robichaux proj mtgs.				
		8/25/2026	1.00	364.5700	364.57
	Richards PER coord. Cochran plan review coord.				
		8/26/2026	2.00	364.5700	729.14
	Clay proj mtg. Pitts proj mtg.				
		8/27/2026	2.00	364.5700	729.14
	Owens coord.				
		8/28/2026	0.50	364.5700	182.29
	Owens comment review.				
		8/31/2026	1.50	364.5700	546.86
	Flukinger review.				
Total John Charles Tyler			26.50		9,661.14
Luan Tran		8/19/2026	4.00	364.5700	1,458.28
	Provided traffic signal design review for FM 1098 and Owen Rd intersection				
Total Project Manager			30.50		11,119.42
Sr. Engineer					
Mohammad Saleem		8/3/2026	2.00	303.1700	606.34
	submittal review				
		8/4/2026	2.00	303.1700	606.34

902 - Review of Project Plan Submittals

Rate Labor

Class / Employee		*Date*	*Hours*	*Rate*	*Amount*
Sr. Engineer					
	submittal review	8/5/2026	2.00	303.1700	606.34
	submittal review	8/6/2026	2.00	303.1700	606.34
	submittal review	8/11/2026	3.00	303.1700	909.51
	plan review	8/12/2026	4.00	303.1700	1,212.68
	plan review	8/14/2026	6.00	303.1700	1,819.02
	plan review	8/17/2026	8.00	303.1700	2,425.36
	plan review	8/18/2026	6.00	303.1700	1,819.02
	plan review	8/19/2026	2.00	303.1700	606.34
	plan review	8/24/2026	2.00	303.1700	606.34
	review	8/25/2026	2.00	303.1700	606.34
	review	8/26/2026	2.00	303.1700	606.34
	review	8/27/2026	2.00	303.1700	606.34
	review	8/28/2026	2.00	303.1700	606.34
	review	8/31/2026	2.00	303.1700	606.34
	plan review		49.00		14,855.33
Total Mohammad Saleem					
Total Sr. Engineer			49.00		14,855.33
		Total Rate Labor			***76,705.15***
Total Bill Task: 902 - Review of Project Plan Submittals					**76,705.15**

903 - Utility Coordination

Rate Labor

Class / Employee		*Date*	*Hours*	*Rate*	*Amount*
Design Engineer					
Alejandro Villarreal Guevara		8/3/2026	2.00	211.5800	423.16
	Waller Co. utilities in ROW applications review	8/6/2026	2.00	211.5800	423.16
	Waller Co. utilities in ROW applications review	8/10/2026	2.00	211.5800	423.16
	Waller Co. utilities in ROW applications review	8/13/2026	2.00	211.5800	423.16
	Waller Co. utilities in ROW applications review	8/17/2026	2.00	211.5800	423.16
	Waller Co. utilities in ROW applications review	8/21/2026	1.00	211.5800	211.58
	Waller Co. utilities in ROW applications review	8/24/2026	2.00	211.5800	423.16

903 - Utility Coordination

Rate Labor

Class / Employee	*Date*	*Hours*	*Rate*	*Amount*
Design Engineer				
	Waller Co. utilities in ROW applications review			
	8/28/2026	3.00	211.5800	634.74
	Waller Co. utilities in ROW applications review			
	8/31/2026	2.00	211.5800	423.16
	Waller Co. utilities in ROW applications review			
Total Alejandro Villarreal Guevara		18.00		3,808.44
Selena Alvarado	8/19/2026	1.00	211.5800	211.58
	utility coordination meeting with Brookshire Municipal Water District			
Total Design Engineer		19.00		4,020.02
Project Engineer				
Austin Porter McLean	8/28/2026	1.00	244.1300	244.13
	utility coordination meeting			
Sr. Utilities Coordinator				
Lydia Mares	8/3/2026	2.00	260.4100	520.82
	Double Culvert Mtg. UC			
	8/4/2026	2.00	260.4100	520.82
	Bartlett Rd Mtg. UC			
	8/5/2026	2.00	260.4100	520.82
	Double Culvert ETC pipelines. Hilcorp			
	8/6/2026	1.00	260.4100	260.41
	Morton Rd. Pipeline follow-up			
	8/7/2026	3.00	260.4100	781.23
	Owens Review.			
	8/11/2026	3.00	260.4100	781.23
	Waller UC. Dbl Culvert ETC LONO			
	8/13/2026	3.00	260.4100	781.23
	Waller pipeline UC.			
	8/14/2026	4.00	260.4100	1,041.64
	Waller pipeline UC.			
	8/17/2026	2.00	260.4100	520.82
	CNPE Utility Coordination			
	8/18/2026	3.00	260.4100	781.23
	Bartlett Hilcorp Mtg.			
	8/19/2026	3.00	260.4100	781.23
	Pipeline UC			
	8/20/2026	1.00	260.4100	260.41
	Pipeline UC			
	8/21/2026	3.00	260.4100	781.23
	Waller UC			
	8/24/2026	2.00	260.4100	520.82
	Pipeline UC			
	8/25/2026	2.50	260.4100	651.03
	Pipeline UC			
	8/27/2026	2.00	260.4100	520.82
	Neuman pipelines			
	8/28/2026	4.00	260.4100	1,041.64
	Team utility mtg. Neuman pipelines. exhibit			
	8/31/2026	1.00	260.4100	260.41
	Project UC updates.			
Total Lydia Mares		43.50		11,327.84
Peter Vinje	8/3/2026	3.00	260.4100	781.23

903 - Utility Coordination

Rate Labor

Class / Employee	*Date*	*Hours*	*Rate*	*Amount*
Sr. Utilities Coordinator				
	Project UC progress meetings			
	8/4/2026	4.00	260.4100	1,041.64
	Project UC coordination			
	8/5/2026	2.00	260.4100	520.82
	Project UC Neuman Rd			
	8/6/2026	3.00	260.4100	781.23
	Project UC progress meeting			
	8/7/2026	3.00	260.4100	781.23
	Project UC utility tracking			
	8/11/2026	2.00	260.4100	520.82
	Project UC - Coordination			
	8/13/2026	3.00	260.4100	781.23
	Project UC - Utility Review			
	8/14/2026	6.00	260.4100	1,562.46
	Project UC - Coordination			
	8/17/2026	2.00	260.4100	520.82
	Project UC - Utility Review			
	8/18/2026	2.00	260.4100	520.82
	Project UC - Coordination			
	8/19/2026	4.00	260.4100	1,041.64
	Project UC - Design Review			
	8/20/2026	3.00	260.4100	781.23
	Project UC - Utility Updates			
	8/21/2026	5.00	260.4100	1,302.05
	Project UC - Coordination			
	8/24/2026	5.00	260.4100	1,302.05
	Project UC - Utility coordination meeting and project follow-up.			
	8/25/2026	3.00	260.4100	781.23
	Project UC - Utility owner follow-up and project coordination.			
	8/26/2026	6.00	260.4100	1,562.46
	Project UC - Utility coordination meeting and utility conflict review.			
	8/27/2026	2.00	260.4100	520.82
	Project UC - Utility coordination meeting and permit follow-up.			
	8/28/2026	6.00	260.4100	1,562.46
	Project UC - Utility coordination meeting and project status review.			
	8/31/2026	5.00	260.4100	1,302.05
	I-10 FM2434 - AT&T permit and relocation coordination			
Total Peter Vinje		69.00		17,968.29
Total Sr. Utilities Coordinator		112.50		29,296.13
Utility Coordinator				
Jose Alejandro Ramirez Jr	8/3/2026	2.00	179.0300	358.06
	Utility Coordination			
	8/4/2026	2.00	179.0300	358.06
	utility coordination			
	8/7/2026	1.00	179.0300	179.03
	utility coordination			
	8/11/2026	2.00	179.0300	358.06
	utility coordination			
	8/12/2026	3.00	179.0300	537.09
	utility coordination/review			
	8/13/2026	2.00	179.0300	358.06

903 - Utility Coordination

Rate Labor

Class / Employee		*Date*	*Hours*	*Rate*	*Amount*
Utility Coordinator					
	utility coordination/review				
		8/14/2026	2.00	179.0300	358.06
	utility coordination				
		8/18/2026	1.00	179.0300	179.03
	utility coordination				
		8/21/2026	4.00	179.0300	716.12
	utility coordination				
		8/28/2026	5.00	179.0300	895.15
	utility coordination				
Total Jose Alejandro Ramirez Jr.			24.00		4,296.72
Shahe Deirmendjian		8/18/2026	1.00	179.0300	179.03
	Attended Waller County Projects – SBEC Coordination Meeting.				
		8/25/2026	1.00	179.0300	179.03
	Reviewed notes and emails regarding the AT&T - Waller County: 23302 – Penick Rd. Segment 1 - Waller County Permit Follow Up any subsequent updates reflected in the project tracker. Reviewed correspondence sent to utility contacts, evaluated responses received, and documented relevant information to support ongoing utility coordination, stakeholder engagement, and project tracking activities.				
		8/26/2026	1.00	179.0300	179.03
	Reviewed meeting notes from the Waller County 23301 – Precinct 3 – Adams Flat Road Pattison WSC Coordination Meeting and assessed any subsequent updates reflected in the project tracker. Reviewed correspondence sent to utility contacts, evaluated responses received, and documented relevant information to support ongoing utility coordination, stakeholder engagement, and project tracking activities.				
		8/27/2026	1.00	179.0300	179.03
	Reviewed notes from the AT&T Coordination Meeting for Waller County 23302 – Penick Road Segment 1 and assessed discussion topics, action items, and utility coordination considerations. Reviewed subsequent project status updates and related communications to track project progression, identify impacts to utility coordination efforts, and maintain current project records				
		8/28/2026	1.00	179.0300	179.03
	Reviewed notes from the Waller Road Bond Utility Coordination Meeting and evaluated key discussion items, decisions, and action items relevant to ongoing utility coordination efforts. Reviewed related project correspondence and assessed updates made to the project tracker following the meeting to ensure project information, utility coordination activities, and stakeholder commitments remained current and accurately documented.				
Total Shahe Deirmendjian			5.00		895.15
Total Utility Coordinator			29.00		5,191.87
	Total Rate Labor				***38,752.15***
Total Bill Task: 903 - Utility Coordination					**38,752.15**

904 - Program Management

Rate Labor

Class / Employee		*Date*	*Hours*	*Rate*	*Amount*
Deputy Project Manager					
Daniel Wayne Freeman		8/3/2026	7.00	341.7900	2,392.53
	General Program Coordination; ROW Coordination				
		8/4/2026	4.00	341.7900	1,367.16
	General Program Coordination; ROW Coordination				
		8/5/2026	1.00	341.7900	341.79
	General Program Coordination; ROW Coordination				
		8/10/2026	6.00	341.7900	2,050.74
	General Program Coordination; ROW Coordination				
		8/11/2026	2.00	341.7900	683.58

904 - Program Management

Rate Labor

Class / Employee		*Date*	*Hours*	*Rate*	*Amount*
Deputy Project Manager					
	General Program Coordination; Utility Coordination				
		8/12/2026	5.00	341.7900	1,708.95
	General Program Coordination; BKDD Coordination				
		8/13/2026	6.50	341.7900	2,221.64
	General Program Coordination; Utility Coordination				
		8/14/2026	7.00	341.7900	2,392.53
	General Program Coordination; Utility Coordination; Average Low Bid Unit Cost System Review				
		8/17/2026	8.00	341.7900	2,734.32
	General Program Coordination; Analyze and Modify Detailed Bid Tabs				
		8/18/2026	8.00	341.7900	2,734.32
	General Program Coordination; Analyze and Modify Detailed Bid Tabs				
		8/19/2026	8.00	341.7900	2,734.32
	General Program Coordination; Modify Bid Tabs for Use in Average Low Bid Tool				
		8/20/2026	6.00	341.7900	2,050.74
	General Program Coordination; Reviewed Owens Road Bid Tab				
		8/21/2026	8.00	341.7900	2,734.32
	Incorporated Modified Detailed Bid Tabs into Average Low Bid Tool				
		8/24/2026	7.50	341.7900	2,563.43
	General Program Coordination; ROW Coordination				
		8/25/2026	4.00	341.7900	1,367.16
	General Program Coordination; ROW Coordination				
		8/26/2026	3.50	341.7900	1,196.27
	General Program Coordination; Website and Total Costs				
		8/27/2026	4.00	341.7900	1,367.16
	General Program Coordination; ROW Coordination				
		8/28/2026	5.00	341.7900	1,708.95
	General Program Coordination; ROW Coordination; Utility Coordination				
		8/31/2026	1.00	341.7900	341.79
	General Program Support - Internal Program Meeting				
Total Daniel Wayne Freeman			101.50		34,691.70
Total Deputy Project Manager			101.50		34,691.70
Design Engineer					
Brandon Harrison		8/10/2026	1.00	211.5800	211.58
	Estimate review				
Selena Alvarado		8/3/2026	2.00	211.5800	423.16
	waller county internal weekly meeting / double culvert segment 1 progress meeting				
		8/4/2026	2.00	211.5800	423.16
	precinct 3 road bond progress meeting + bartlett road progress meeting				
		8/5/2026	1.00	211.5800	211.58
	mayer rd progress meeting				
		8/6/2026	2.00	211.5800	423.16
	morton rd progress meeting+				
		8/12/2026	1.00	211.5800	211.58
	neuman rd discussion meeting				
		8/14/2026	1.00	211.5800	211.58
	waller county utility coordinating bi weekly meeting				
		8/17/2026	1.00	211.5800	211.58
	weekly internal meeting				
		8/18/2026	4.00	211.5800	846.32
	brian cantrell presentation				
		8/19/2026	3.00	211.5800	634.74

904 - Program Management

Rate Labor

Class / Employee		*Date*	*Hours*	*Rate*	*Amount*
Design Engineer					
	brian cantrell presentation	8/20/2026	6.00	211.5800	1,269.48
	brian cantrell presentation, presentation meeting, lakes of cane island progress meeting	8/21/2026	2.00	211.5800	423.16
	brian cantrell presentation	8/24/2026	1.00	211.5800	211.58
	robichaux progress meeting	8/25/2026	1.00	211.5800	211.58
	cochran rd discussion	8/28/2026	2.00	211.5800	423.16
	brian cantrell presentation				
Total Selena Alvarado			29.00		6,135.82
Total Design Engineer			30.00		6,347.40
Project Engineer					
Austin Porter McLean		8/3/2026	1.00	244.1300	244.13
	weekly meeting	8/10/2026	1.50	244.1300	366.20
	weekly meeting	8/20/2026	0.25	244.1300	61.03
	catch up on emails	8/31/2026	1.25	244.1300	305.16
	weekly meeting				
Total Austin Porter McLean			4.00		976.52
Robert T. Mcbride		8/3/2026	2.00	244.1300	488.26
	Program Management	8/4/2026	2.00	244.1300	488.26
	Program Management	8/5/2026	1.00	244.1300	244.13
	Program Management	8/7/2026	2.00	244.1300	488.26
	Program Management	8/10/2026	2.00	244.1300	488.26
	Program Management	8/12/2026	2.00	244.1300	488.26
	Program Management	8/13/2026	2.00	244.1300	488.26
	Program Management	8/17/2026	2.00	244.1300	488.26
	Program Management	8/18/2026	2.00	244.1300	488.26
	Program Management	8/19/2026	2.00	244.1300	488.26
	Program Management	8/20/2026	2.00	244.1300	488.26
	Program Management	8/21/2026	2.00	244.1300	488.26
	Program Management	8/24/2026	4.00	244.1300	976.52
	Program Management	8/27/2026	2.00	244.1300	488.26
	Program Management				

904 - Program Management

Rate Labor

Class / Employee	*Date*	*Hours*	*Rate*	*Amount*
Project Engineer				
	8/28/2026	2.00	244.1300	488.26
	Program Management			
	8/31/2026	2.00	244.1300	488.26
	Program Management			
Total Robert T. Mcbride		33.00		8,056.29
Total Project Engineer		37.00		9,032.81
Project Manager				
Jacquelyn Wilson	8/5/2026	1.50	364.5700	546.86
	Communications strategy and approach			
	8/20/2026	1.00	364.5700	364.57
	Communications and outreach strategy			
	8/31/2026	1.00	364.5700	364.57
	Client meeting coordination, planning, and strategy			
Total Jacquelyn Wilson		3.50		1,276.00
John Charles Tyler	8/2/2026	0.50	364.5700	182.29
	Prog admin.			
	8/3/2026	3.00	364.5700	1,093.71
	Prog admin. Trilogy payment coord. Pct 3 mtg prep. 359 ILA prep.			
	8/4/2026	5.00	364.5700	1,822.85
	Prog admin. Pct 3 monthly mtg. Trilogy coord.			
	8/5/2026	6.00	364.5700	2,187.42
	prog admin. Court mtg. Double Culvert bid coord. Public phone call coord/Mathis. Montly Report.			
	8/6/2026	4.00	364.5700	1,458.28
	Prog admin. Comm plan info. Morton/Clay ROW coord. SPI amend coord.			
	8/7/2026	3.00	364.5700	1,093.71
	Prog admin.			
	8/10/2026	6.50	364.5700	2,369.71
	prog admin. Website review/comments. Budget review. Program mtg. Buller Intersection coord.			
	8/11/2026	5.00	364.5700	1,822.85
	prog admin. 359 ILA review comments. Comm review/comments. Req for bid advertisements.			
	8/12/2026	3.50	364.5700	1,276.00
	Prog admin. Parcel acquisition doc review. Proj encumbrance review. Neuman cost review.			
	8/13/2026	2.50	364.5700	911.43
	Prog admin. Comm development. Penick constr gb coord.			
	8/14/2026	4.00	364.5700	1,458.28
	Prog admin. Utility coord mtg. Dbl clvrt addl services.			
	8/16/2026	0.50	364.5700	182.29
	prog admin.			
	8/17/2026	4.50	364.5700	1,640.57
	prog admin. HC coord/Pitts review. Morton ROW coord. Wkly prog mtg.			
	8/18/2026	5.00	364.5700	1,822.85
	Prog admin. Hillcorp mtg. Neuman coord. w/City. Pct 3 mtg update.			
	8/19/2026	5.50	364.5700	2,005.14
	Prog admin. Crt mtg. Neuman TCP review. Utility coord.			
	8/20/2026	4.00	364.5700	1,458.28
	Prog admin. ROW coord. Owens Road coord.			
	8/21/2026	4.00	364.5700	1,458.28
	Prog admin. Pct 4 mtg coord. Owens review/communication. ROW coord.			
	8/23/2026	0.50	364.5700	182.29
	Prog admin.			

904 - Program Management

Rate Labor

Class / Employee	*Date*	*Hours*	*Rate*	*Amount*
Project Manager				
	8/24/2026	4.00	364.5700	1,458.28
	Prog admin. Pct coord. Utility coord. ROW coord.			
	8/25/2026	5.00	364.5700	1,822.85
	Prog admin. CEI coord. Utility coord.			
	8/26/2026	5.00	364.5700	1,822.85
	Prog admin. ROW coord. Utility coord. Website coord.			
	8/27/2026	5.00	364.5700	1,822.85
	prog admin. ROW mtg. ROW coord. Utility coord.			
	8/28/2026	4.00	364.5700	1,458.28
	Prog admin. Utility coord mtg. Monthly rpt. Bid sched review.			
	8/30/2026	0.50	364.5700	182.29
	prog admin.			
	8/31/2026	5.00	364.5700	1,822.85
	Prog admin. Prog mtg. Pct 3 mtg coord.			
Total John Charles Tyler		95.50		34,816.48
Total Project Manager		99.00		36,092.48
Senior Technical Advisor				
Justin Allen Stuart	8/11/2026	3.00	471.9900	1,415.97
	Updated the production schedule			
	8/14/2026	8.00	471.9900	3,775.92
	Updated the production schedule			
	8/31/2026	6.00	471.9900	2,831.94
	Updated the production schedule.			
Total Justin Allen Stuart		17.00		8,023.83
Total Senior Technical Advisor		17.00		8,023.83
Sr. Project Engineer				
Richard Kronenberger	8/10/2026	1.00	260.4100	260.41
	Penick Road Coordination			
	8/12/2026	1.00	260.4100	260.41
	Penick Road Coordination			
	8/14/2026	1.00	260.4100	260.41
	Penick Road Coordination			
	8/18/2026	2.00	260.4100	520.82
	Project Check			
	8/20/2026	1.00	260.4100	260.41
	BGE Contract Review			
	8/21/2026	2.00	260.4100	520.82
	Project Check			
	8/26/2026	1.00	260.4100	260.41
	Future contract status			
	8/27/2026	2.00	260.4100	520.82
	Future contract status			
	8/28/2026	3.00	260.4100	781.23
	Penick Meeting/Coordination			
	8/31/2026	1.00	260.4100	260.41
	Coordination			
Total Richard Kronenberger		15.00		3,906.15
Thirulokesh Krishnan	8/26/2026	2.00	308.2400	616.48
	Buller road scope and effort estimation			
Total Sr. Project Engineer		17.00		4,522.63

904 - Program Management

			Total Rate Labor	***98,710.85***
Total Bill Task: 904 - Program Management				**98,710.85**

905 - Project Coordination

Rate Labor

Class / Employee	*Date*	*Hours*	*Rate*	*Amount*
Deputy Project Manager				
Daniel Wayne Freeman	8/11/2026	4.00	341.7900	1,367.16
	Morton Road and Clay Road ROW Coordination			
	8/12/2026	2.00	341.7900	683.58
	Clay Road ROW Coordination			
	8/20/2026	1.00	341.7900	341.79
	Lantana Road Coordination			
	8/25/2026	1.00	341.7900	341.79
	Cochran Road Meeting			
	8/27/2026	1.00	341.7900	341.79
	Penick Road AT&T Meeting/Coordinatino			
Total Daniel Wayne Freeman		9.00		3,076.11
Total Deputy Project Manager		9.00		3,076.11
Project Coordinator III				
Natasha Medina	8/3/2026	8.00	145.3400	1,162.72
	invoicing, looking into Flukinger, call with John, follow ups			
	8/4/2026	5.00	145.3400	726.70
	Invoicing			
	8/12/2026	5.00	145.3400	726.70
	invoices and solving past discrepancy			
	8/13/2026	3.00	145.3400	436.02
	follow ups			
	8/14/2026	2.00	145.3400	290.68
	invoice follow up, check Julie's sheet			
	8/17/2026	1.00	145.3400	145.34
	update spreadsheets			
	8/18/2026	2.00	145.3400	290.68
	invoicing			
	8/19/2026	6.00	145.3400	872.04
	follow up, W9, invoicing			
	8/20/2026	4.00	145.3400	581.36
	invoicing			
	8/21/2026	2.00	145.3400	290.68
	invoicing, follow up			
	8/24/2026	1.00	145.3400	145.34
	invoice corrections			
	8/25/2026	3.00	145.3400	436.02
	invoices and follow ups			
	8/26/2026	2.00	145.3400	290.68
	invoices and corrections			
	8/27/2026	3.00	145.3400	436.02
	invoices and follow ups			
	8/28/2026	3.00	145.3400	436.02
	invoices			
	8/31/2026	1.00	145.3400	145.34
	invoices			
Total Natasha Medina		51.00		7,412.34

905 - Project Coordination

Rate Labor

Class / Employee	*Date*	*Hours*	*Rate*	*Amount*
Project Coordinator III				
Philip Westerman	8/27/2026	1.00	145.3400	145.34
	CAD Management			
Total Project Coordinator III		52.00		7,557.68
Project Manager				
John Charles Tyler	8/4/2026	1.50	364.5700	546.86
	Lantana coord mtg.			
	8/5/2026	1.00	364.5700	364.57
	BKDD coord. PVAM coord.			
	8/10/2026	2.00	364.5700	729.14
	Grange review. Brookshire coord.			
	8/11/2026	1.00	364.5700	364.57
	CPC coord.			
	8/12/2026	2.00	364.5700	729.14
	Brookshire ILA coord. Lantana drainage coord.			
	8/17/2026	1.00	364.5700	364.57
	Rylander/Morton ROW coord.			
	8/18/2026	2.00	364.5700	729.14
	Perry/Hilcorp coord. PV coord.			
	8/19/2026	2.00	364.5700	729.14
	Coord w/Morton landowner. Developer coord.			
	8/20/2026	1.00	364.5700	364.57
	Rylander coord mtg.			
	8/21/2026	1.00	364.5700	364.57
	Grange coord. Comm reviews. MTP update coord.			
	8/24/2026	0.50	364.5700	182.29
	PV coord.			
	8/25/2026	2.00	364.5700	729.14
	Woods ILA coord. Woolpert CEI amend. BKDD Morton coord mtg.			
	8/26/2026	1.50	364.5700	546.86
	Katy coord. Brookshire WD coord. MGO coord.			
	8/27/2026	1.00	364.5700	364.57
	Grange coord. Lakes of Cane coord.			
	8/28/2026	0.50	364.5700	182.29
	Coord w/BKDD.			
Total John Charles Tyler		20.00		7,291.42
Total Project Manager		20.00		7,291.42
	Total Rate Labor			***17,925.21***
Total Bill Task: 905 - Project Coordination				**17,925.21**

906 - Right of Way Coordination

Rate Labor

Class / Employee	*Date*	*Hours*	*Rate*	*Amount*
Right-of-Way Manager				
Lora Reeves Gunter	8/11/2026	0.50	279.9400	139.97
	Attend Waller Purchase Agreement Draft Comments meeting			
	8/21/2026	0.25	279.9400	69.99
	Review Purchase Agreement template language revisions and send email to John T. that they look good			
	8/27/2026	1.00	279.9400	279.94
	Attend Waller Road Bond ROW Discussion			
Total Lora Reeves Gunter		1.75		489.90

906 - Right of Way Coordination

Rate Labor

Class / Employee	*Date*	*Hours*	*Rate*	*Amount*
Total Right-of-Way Manager		1.75		489.90
	Total Rate Labor			***489.90***
Total Bill Task: 906 - Right of Way Coordination				**489.90**

908 - Bidding CEI Phase Services

Rate Labor

Class / Employee	*Date*	*Hours*	*Rate*	*Amount*
Deputy Project Manager				
Daniel Wayne Freeman	8/6/2026	2.00	341.7900	683.58
	Adams Flat Detailed Bid Tab			
	8/7/2026	4.00	341.7900	1,367.16
	Adams Flat Detailed Bid Tab			
	8/10/2026	2.00	341.7900	683.58
	Adams Flat Detailed Bid Tab			
	8/20/2026	1.00	341.7900	341.79
	Reviewed Bid Questions for Double Culvert			
	8/26/2026	1.00	341.7900	341.79
	Adams Flat Questions			
	8/27/2026	3.00	341.7900	1,025.37
	Double Culvert Detailed Bid Tab			
	8/28/2026	3.00	341.7900	1,025.37
	Double Culvert Detailed Bid Tab; Estimate Coordination; Adams Flat Detailed Bid Discussion			
Total Daniel Wayne Freeman		16.00		5,468.64
Total Deputy Project Manager		16.00		5,468.64
Project Manager				
John Charles Tyler	8/2/2026	0.50	364.5700	182.29
	Adams Flat questions.			
	8/3/2026	1.00	364.5700	364.57
	Adams Flat questions. Double culvert coord.			
	8/6/2026	1.00	364.5700	364.57
	Adams Flat bids.			
	8/10/2026	1.00	364.5700	364.57
	Morton field trip.			
	8/11/2026	1.50	364.5700	546.86
	Penick/Mathis coord.			
	8/12/2026	1.50	364.5700	546.86
	Mathis precon discussion. Penick GB coord.			
	8/24/2026	0.50	364.5700	182.29
	Adams Flat constr bid discussions.			
	8/27/2026	1.00	364.5700	364.57
	Dbl Clvrt const coord. Penick utility coord.			
	8/28/2026	1.00	364.5700	364.57
	Adams Flat bid review mtg.			
	8/31/2026	1.00	364.5700	364.57
	Adams Flat/Double Culvert coord.			
Total John Charles Tyler		10.00		3,645.72
Total Project Manager		10.00		3,645.72
	Total Rate Labor			***9,114.36***
Total Bill Task: 908 - Bidding CEI Phase Services				**9,114.36**

Z99 - Other Direct Costs

Unit Rate Expenses

Account / Unit / Equipment / Vendor	*Doc Number*	*Date*	*Quantity*	*Rate*	*Amount*
Mileage					
Standard Mileage					
Michael David Keck	ER0000020997	7/1/2026	20.00 Mile	0.7600	15.20
	Group Meeting				
Peter Vinje	ER0000021937	8/18/2026	25.00 Mile	0.7600	19.00
	In-person Meeting Attempt - 23404) Pct. 4 – Neuman Road				
	ER0000021937	8/19/2026	25.00 Mile	0.7600	19.00
	In-person Meeting Success -23404) Pct. 4 – Neuman Road				
Total Peter Vinje			50.00		38.00
Total Standard Mileage			70.00		53.20
Total Mileage					53.20
		Total Unit Rate Expenses			***53.20***
Total Bill Task: Z99 - Other Direct Costs					**53.20**

Total Project: PM5121-2471 - Waller County Bond Program Management **286,083.37**

WALLER COUNTY
ROAD BOND '23

Monthly Progress Report
August 2026

Contract No: PM5121-2471

Project Description: Waller County Road Bond Program GEC

Progress Reporting Period: August 1, 2026 – August 31, 2026

Project Manager: John Tyler

Progress Summary:

Project Design Engineer Coordination (901)

- Summary of effort
  - Held monthly project meetings.
  - Reviewed draft PER's and returned comments for Stockdick and final draft of Morton Road projects.
  - Began review of the Richards PER.
  - Received 70% plans for review and comment for Flukinger.
  - Received 100% plans for review and comment for Neuman and Cochran road projects.
- Deliverables
  - Double Culvert/Cedar Creek 100% drawings, project manual, estimate, and bid form.
- Problems Encountered:
  - Woods Road scope reverted back to individual ILA's with RID and City of Katy. City of Katy requested that the ILA be with the Katy Development Authority (KDA). The KDA funding the construction of the overlay within the City limit.
- Progress Expected Next Month:
  - Receive PER for Mayer Road project.
  - Receive 60% plans for Richards Road and Morton Phase 2 projects.
  - Receive 95% plans for Robichaux, Flukinger, and Joseph Road project.

Review of Project Plan Submittals (902)

- Summary of effort
  - Reviewed Stockdick and Morton PER's.
  - Reviewed and returned 100% plan comments for Owens Road project.
- Deliverables
  - Final plans for Double Culvert/Cedar Creek Road.
- Problems Encountered:
  - None.
- Progress Expected Next Month:
  - Review Mayer, Flukinger, Robichaux, Joseph, Richards, and Neuman road progress sets.
  - Approve Owens final plans for bidding.

Utility Coordination (903)

- Summary of effort

  - Continued coordination with pipeline companies on all active projects. Specifically focused on Morton Road for Lakes of Cane Island drainage outfall, Owens, and Neuman projects.
  - Penick/Mathis ATT relocation will occur.
  - Owens, Cochran, Neuman, Morton, and Robichaux coordination continues.
  - Continued research on potential conflicts for projects.
  - Provided information for use in project estimates.
  - Review installation/relocation requests from utility companies along projects using county's MGO software.
- Deliverables
  - None.
- Problems Encountered:
  - None.
- Progress Expected Next Month:
  - Will continue to support the project design coordination, with focus on Adams Flat, Double Culvert, Owens, Cochran, and Neuman Roads.
  - Continue developing utility conflict lists and resolve issues.

Program Management (904)

- Summary of effort
  - Updated program schedule.
  - Continued adjusting program expenditures in accordance with updated schedule.
  - Continued contact with TxDOT to coordinate program with current TxDOT projects in Waller County.
  - Held monthly commissioner meetings, Precincts 3 and 4.
  - Continued ROW acquisition process for Robichaux and Bowler/Kyle properties. Both properties have agreed to a prices. Finalized process to acquire and provided to landowners.
  - Continued meetings with Grange, Lantana, and Lakes of Cane Island developers to coordinate storm water drainage. Working towards required deadline of the Lakes of Cane Island DA for Morton Road Phase 2, drainage outfall system.
  - Reviewed subconsultant invoices and submitted to County Engineer's office.
  - Continued coordinating drainage for Clay, Bartlett, Pitts, Stockdick, Morrison, Schlipf, and Morton with adjacent developers and BKDD.
  - Continued coordinating layouts for Pitts/Clay intersection with Harris County permitting to obtain permit for project. Submitted latest revised plan to HC for review and approval. Approval of the intersection geometry will allow for final design to begin.
  - Coordinate ILA for Woods Road with City of Katy, which will now be Katy Development Authority, and RID along with their respective responsibilities for the roadway.
  - Updated program website with current data.
  - Discussed communication plan for Road Bond.
- Deliverables
  - None.
- Problems Encountered:
  - Payments to subconsultants on Adams Flat project has occurred.
- Progress Expected Next Month:

- Finalize direction for Woods Road ILA's with Katy Development Authority (board meeting 9/21) and RID.
- Support county in ILA with FBC for FM 359 project.
- Advertise Owens Road project.
- Complete negotiations with prime engineers for Woods Road, once ILA's approved.
- Submit engineering invoices to County for approval at Commissioners Court.
- Continue meeting with agencies impacted by project in road bond.

Project Coordination (905)

- Summary of effort
  - Draft ILA to City of Brookshire has been held for questions. WC is coordinating.
  - Coordinated discussions with Katy Development Authority for Woods ILA.
  - Coordinated drainage meetings between developers and project teams and BKDD.
  - Coordinated between projects and County.
  - Coordinated Morrison project with Lantana development.
  - Coordinated Morton project with Lakes of Cane Island Development.
- Deliverables
  - None.
- Problems Encountered:
  - None.
- Progress Expected Next Month:
  - Resolve and complete draft ILA's for Woods Road.
  - Address ILA comments from FBC on FM 359 project.

Right of Way Coordination (906)

- Summary of effort
  - Robichaux and Bowler/Kyle parcels have negotiated acceptable terms to acquire. Received attorney accepted Purchase Agreement to sent to landowners for acquisition.
  - Received parcels and easements for Morton Road Phase 2 and remainder of Clay Road.
- Deliverables
  - Morton Phase 2 parcels to appraiser.
- Problems Encountered:
  - None.
- Progress Expected Next Month:
  - Continue to provide/develop information necessary for acquisitions.

GIS (907)

- Summary of effort
  - Updated website to current information.
  - Updated sharefile for program use.
- Deliverables
  - None.
- Problems Encountered:
  - None.
- Progress Expected Next Month:

- None.

Bidding Phase Services (908)

- Summary of effort
  - Coordinated bidding with County for advertisement of Double Culvert/Cedar Creek Road Project.
- Deliverables
  - Plans, manual, and estimate for Double Culvert/Cedar Creek Road.
- Problems Encountered:
  - None.
- Progress Expected Next Month:
  - Effort will begin on other projects when first project design is 50% complete.
  - Complete CEI agreements for Double Culvert/Cedar Creek and Adams Flat and Robichaux projects.

Additional Tasks

Task 101: Off-system Bridge Assessment/Repair Plan

- Summary of effort
  - No action.
- Progress expected next month
  - Continue to produce drawings for bridge scour protection, as requested.
  - Check-in regularly to verify plan being implemented

Task 102: County Signal Design Standard Development

- Summary of effort
  - No action.
- Progress expected next month
  - Address comments as necessary.

Task 103: Management of Program ROW Acquisition

- Summary of effort
  - Details contained in 906 above.
- Progress expected next month
  - Receive rest of Clay parcels and easements, begin title research and appraisal.
  - Send letters to Morton Road Phase 2 property owners to begin acquisition process.

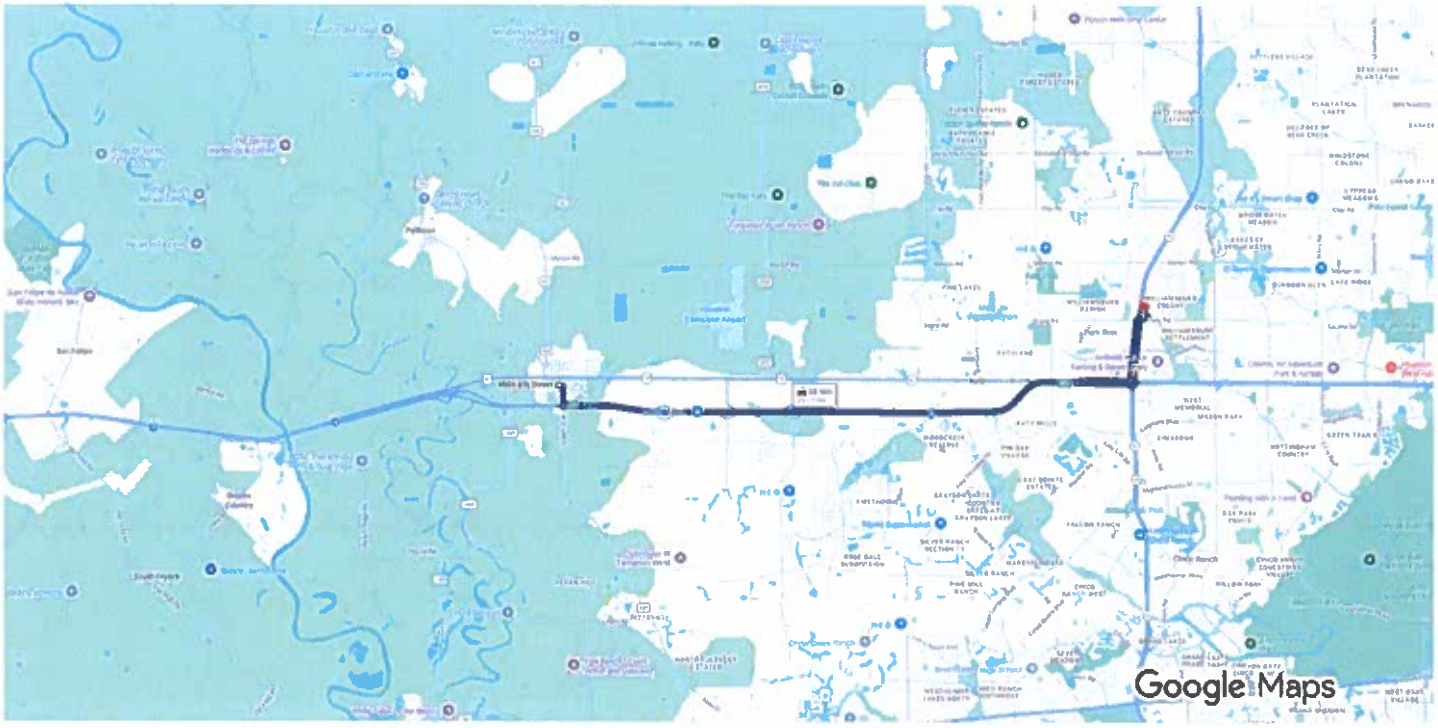
Task 104: Morton Road Phase 1 Overlay CEI/Testing

- Summary of effort
  - Striped project.
  - Provided project punch list.
- Progress expected next month
  - Complete project.

Google Maps

LJA Engineering, Inc., 1904 W Grand Pkwy N Suite 100, 200, Katy, TX 77449 to LJA Engineering, Inc., 1904 W Grand Pkwy N Suite 100, 200, Katy, TX 77449

Drive 25.1 miles, 38 min



Imagery ©2026 , Map data ©2026 Google 1 mi

LJA Engineering, Inc.
1904 W Grand Pkwy N Suite 100, 200, Katy, TX 77449

Get on I-10 W from W Grand Pkwy N and Interstate 10 Frontage Rd

7 min (2.5 mi)

1. Exit the parking lot toward Grandway W

33 ft

2. Turn right toward Grandway W

148 ft

3. Turn right toward Grandway W

387 ft

4. Turn right onto Grandway W

358 ft

5. Turn right onto Franz Rd

0.2 mi

6. Turn left onto W Grand Pkwy N

1.1 mi

7. Turn right onto Interstate 10 Frontage Rd

0.8 mi

8. Use the left lane to take the ramp onto I-10 W

0.2 mi

Follow I-10 W to FM359 N/Waller Ave in Brookshire. Take exit 732 from I-10 W

9 min (9.6 mi)

9. Merge onto I-10 W

9.2 mi

10. Take exit 732 for FM 359 toward Brookshire/Fulshear

0.4 mi

Continue on FM359 N/Waller Ave. Drive to 6th St

1 min (0.4 mi)

11. Turn right onto FM359 N/Waller Ave

0.3 mi

12. Turn left onto 6th St

Destination will be on the right

482 ft

17 min (12.5 mi)

4004 6th St
Brookshire, TX 77423

Get on I-10 E

3 min (1.0 mi)

13. Head toward Velasco St

482 ft

14. Turn right onto Waller Ave

0.4 mi

15. Turn left to merge onto I-10 E

0.5 mi

Follow I-10 E to Interstate 10 Frontage Rd E in Houston. Exit from I-10 E

8 min (9.2 mi)

16. Merge onto I-10 E

9.0 mi

17. Take the exit toward Interstate 10 Frontage Rd E

469 ft

18. Continue onto Exit 743A (signs for Texas 99/Frontage Rd)

0.1 mi

Follow Interstate 10 Frontage Rd E and Grand Pkwy to your destination

19. Merge onto Interstate 10 Frontage R... 6 min (2.3 mi)

0.9 mi

20. Use the left 2 lanes to turn left onto Grand Pkwy

1.3 mi

21. Turn right onto Grandway Dr

190 ft

22. Turn right

135 ft

23. Turn left

62 ft

24. Turn right

Destination will be on the left

144 ft

18 min (12.6 mi)

LJA Engineering, Inc.
1904 W Grand Pkwy N Suite 100, 200, Katy, TX 77449

Project No. PM5121-24/1.103
-JC

WFG National Title Company of
Texas, LLC
1120 Nasa Parkway, Suite 308
Houston, TX 77058
(281) 276-4770

ENTERED
Vendor Code: WFG01-WFG
Received Date: 8/28/2026
Entered Date: 8/31/2026
Period: 8
Entered By: LA
Expense Code: 532001
VO No: VO68243
SCA/WA: Y
COI: Y
Email Approval: N

Invoice

Item 37.

Date: 08/18/2026
Number: 1286519
Customer ID: 5545909

LJA
3017 West 7th Street, Suite 300
Fort Worth, TX 76107

File Number	Transactee	Client's File #	Class/Description	Memo	Amount
26-190658-1	Waller County	Waller County – Morton Road	Abstractor Certificate	Morton Road, #23401, Parcel 1 W of FM 2855 - E of Lakes of Katy Ln, TX	$500.00
				Total	$500.00

Thank you and please reference invoice number on your check and remit within 30 days to the below address:

Total Due	$500.00

WFG National Title Company of Texas
1120 Nasa Parkway, Suite 308
Houston, TX 77058

Please send payment to:

WFG National Title Company of Texas
1120 Nasa Parkway, Suite 308
Houston, TX 77058

Ref: 26-190658-1

Project No. PM5121-24/1.103
-JC

WFG National Title Company of
Texas, LLC
1120 Nasa Parkway, Suite 308
Houston, TX 77058
(281) 276-4770

ENTERED
Vendor Code: WFG01-WFG
Received Date: 8/28/2026
Entered Date: 8/31/2026
Period: 8
Entered By: LA
Expense Code: 532001
VO No: VO68247
SCA/WA: Y
COI: Y
Email Approval: N

Invoice

Item 37.

Date: 08/18/2026
Number: 1286670
Customer ID: 5545909

LJA
3017 West 7th Street, Suite 300
Fort Worth, TX 76107

File Number	Transactee	Client's File #	Class/Description	Memo	Amount
6-190658-2	Waller County	Waller County – Morton Road	Abstractor Certificate	Morton Road, #23401, Parcel 2 W of FM 2855 - E of Lakes of Katy Ln, TX	$500.00
				Total	$500.00

Thank you and please reference invoice number on your check and remit within 30 days to the below address:

Total Due	$500.00

WFG National Title Company of Texas
1120 Nasa Parkway, Suite 308
Houston, TX 77058

Please send payment to:

WFG National Title Company of Texas
1120 Nasa Parkway, Suite 308
Houston, TX 77058

Ref: 26-190658-2

JC

WFG National Title Company of
Texas, LLC
1120 Nasa Parkway, Suite 308
Houston, TX 77058
(281) 276-4770

ENTERED
Vendor Code: WFG01-WFG
Received Date: 8/28/2026

Entered Date: 8/31/2026
Period: 8
Entered By: LA
Expense Code: 532001
VO No: VO68265
SCA/WA: Y
COI: Y
Email Approval: N

Invoice

Item 37.

Date: 08/18/2026
Number: 1286505
Customer ID: 5545909

LJA
3017 West 7th Street, Suite 300
Fort Worth, TX 76107

File Number	Transactee	Client's File #	Class/Description	Memo	Amount
26-190658-3	Waller County	Waller County – Morton Road	Abstractor Certificate	Morton Road, #23401, Parcel 3 W of FM 2855 - E of Lakes of Katy Ln, TX	$500.00
				Total	$500.00

Total Due $500.00

Thank you and please reference invoice number on your check and remit within 30 days to the below address:

WFG National Title Company of Texas
1120 Nasa Parkway, Suite 308
Houston, TX 77058

Please send payment to:

WFG National Title Company of Texas
1120 Nasa Parkway, Suite 308
Houston, TX 77058

Ref: 26-190658-3

JC

WFG National Title Company of
Texas, LLC
1120 Nasa Parkway, Suite 308
Houston, TX 77058
(281) 276-4770

ENTERED
Vendor Code: WFG01-WFG
Received Date: 8/28/2026
Entered Date: 8/31/2026
Period: 8
Entered By: LA
Expense Code: 532001
VO No: VO68266
SCA/WA: Y
COI: Y
Email Approval: N

Invoice

Item 37.

Date: 08/18/2026
Number: 1286500
Customer ID: 5545909

LJA
3017 West 7th Street, Suite 300
Fort Worth, TX 76107

File Number	Transactee	Client's File #	Class/Description	Memo	Amount
26-190658-4	Waller County	Waller County – Morton Road	Abstractor Certificate	Morton Road, #23401, 4 W of FM 2855 - E of Lakes of Katy Ln, TX	$500.00
				Total	$500.00

Thank you and please reference invoice number on your check and remit within 30 days to the below address:

Total Due	$500.00

WFG National Title Company of Texas
1120 Nasa Parkway, Suite 308
Houston, TX 77058

Please send payment to:

WFG National Title Company of Texas
1120 Nasa Parkway, Suite 308
Houston, TX 77058

Ref: 26-190658-4

WFG National Title Company of
Texas, LLC
1120 Nasa Parkway, Suite 308
Houston, TX 77058
(281) 276-4770

ENTERED
Vendor Code: WFG01-WFG
Received Date: 8/28/2026

Entered Date: 8/31/2026
Period: 8
Entered By: LA
Expense Code: 532001
VO No: VO68267
SCA/WA: Y
COI: Y
Email Approval: N

Invoice

Item 37.

Date: 08/18/2026
Number: 1286492
Customer ID: 5545909

LJA
3017 West 7th Street, Suite 300
Fort Worth, TX 76107

File Number	Transactee	Client's File #	Class/Description	Memo	Amount
26-190658-5	Waller County	Waller County – Morton Road	Abstractor Certificate	Morton Road, #23401, Parcel 5 W of FM 2855 - E of Lakes of Katy Ln, TX	$500.00
				Total	$500.00

Thank you and please reference invoice number on your check and remit within 30 days to the below address:

Total Due	$500.00

WFG National Title Company of Texas
1120 Nasa Parkway, Suite 308
Houston, TX 77058

Please send payment to:

WFG National Title Company of Texas
1120 Nasa Parkway, Suite 308
Houston, TX 77058

Ref: 26-190658-5

WFG National Title Company of
Texas, LLC
1120 Nasa Parkway, Suite 308
Houston, TX 77058
(281) 276-4770

ENTERED
Vendor Code: WFG01-WFG
Received Date: 8/28/2026
Entered Date: 8/31/2026
Period: 8
Entered By: LA
Expense Code: 532001
VQ No: VQ68269
SCA/WA: Y
COI: Y
Email Approval: N

Invoice

Item 37.

Date: 08/20/2026
Number: 1287510
Customer ID: 5545909

LJA
3017 West 7th Street, Suite 300
Fort Worth, TX 76107

File Number	Transactee	Client's File #	Class/Description	Memo	Amount
26-190658-7	Waller County	Waller County – Morton Road	Abstractor Certificate	Morton Road, #23401, Parcel 7 W of FM 2855 - E of Lakes of Katy Ln, TX	$500.00
				Total	$500.00

Total Due	$500.00

Thank you and please reference invoice number on your check and remit within 30 days to the below address:

WFG National Title Company of Texas
1120 Nasa Parkway, Suite 308
Houston, TX 77058

Please send payment to:

WFG National Title Company of Texas
1120 Nasa Parkway, Suite 308
Houston, TX 77058

Ref: 26-190658-7

WFG National Title Company of
Texas, LLC
1120 Nasa Parkway, Suite 308
Houston, TX 77058
(281) 276-4770

Vendor Code:	WFG01-WFG
Received Date:	8/28/2026
Entered Date:	8/31/2026
Period:	8
Entered By:	LA
Expense Code:	532001
VO No:	VO68271
SCA/WA:	Y
COI:	Y
Email Approval:	N

Invoice

Item 37.

Date: 08/20/2026
Number: 1287513
Customer ID: 5545909

LJA
3017 West 7th Street, Suite 300
Fort Worth, TX 76107

File Number	Transactee	Client's File #	Class/Description	Memo	Amount
6-190658-8	Waller County	Waller County – Morton Road	Abstractor Certificate	Morton Road, #23401, Parcel 8 W of FM 2855 - E of Lakes of Katy Ln, TX	$500.00
				Total	**$500.00**

Thank you and please reference invoice number on your check and remit within 30 days to the below address:

Total Due	**$500.00**

WFG National Title Company of Texas
1120 Nasa Parkway, Suite 308
Houston, TX 77058

Please send payment to:

WFG National Title Company of Texas
1120 Nasa Parkway, Suite 308
Houston, TX 77058

Ref: 26-190658-8

Julie Adams

From: Lynden Andrada <landrada@lja.com>
Sent: Monday, September 21, 2026 9:45 AM
To: Ross McCall; Julie Adams; Luke Fortkamp
Cc: John Tyler; Kimberly Sparks; Client Bills
Subject: LJA, Inc. (PM5121-2471) - Waller County Bond Program Mgmt. PO 207745 Invoice 202646509 8/31/26
Attachments: LJA Engineering Inc._Waller County_PO207745_(PM5121-2471)_Inv. 202646509_083126.pdf

CAUTION: This email originated from outside of the County. Do not click links or open attachments unless you recognize the sender and know that the content is safe.

Good morning,

Please find attached August invoice for processing. Should you have any questions or require further information, please let us know.

Kindly confirm receipt of this invoice.

Kind regards,

LYNDEN A. ANDRADA | Project Accounting Specialist
Accounting
O: 713.380.4420 | D: 346.608.7059 | C: 281.870.6748
3600 W Sam Houston Pkwy S
Suite 500, Houston TX 77042
EMPLOYEE-OWNED. CLIENT FOCUSED.
www.lja.com



Waller County Check Request/Reimbursement Form

Employee submitting request: Julie Adams

Department: Road and Bridge Department

Total Amount Due: $33,969.12

Please make check payable to:

Name: TEDSI Infrastructure Group

Address: 738 Highway 6 South, Suite 430

Houston, TX 77079

Please mail check to:

Name: TEDSI Infrastructure Group

Address: 738 Highway 6 South, Suite 430

Houston, TX 77079

Purpose of check: Invoice # 203464-15 Stockdick Road 23305

Professional Services from August 01, 2026 through August 31, 2026

Charge to GL line: 605-605-545405

Julie Adams 9-24-26

Signature of Person Submitting Request — Date

J. Ross McCall 9/24/2026

Signature of Official/~~Department Head~~ Submitting Request — Date

TEDSI INFRASTRUCTURE GROUP
TEDSI
TBPE F-1640
Consulting Engineers
738 Highway 6 South ♦ Suite 430 ♦ Houston, Texas 77079
Tel: (832) 619-1000
Fax: (832) 619-1018

September 15, 2026
Project No: 2025-2183-01
Invoice No: 203464-15

Waller County
J. Ross McCall, P.E.
775 Bus 290 East
Hempstead, TX 77445

Total Contract Amount:	$1,563,052.31
Previous Amount Billed:	$680,719.35
Amount Billed to Date:	$714,688.47
Contract Amount Remaining:	$848,363.84

Project 2025-2183-01 Stockdick Road 23305
"2023 Mobility Bond Invoice" - 23305

Professional Services from August 01, 2026 to August 31, 2026

Phase 100 Project Meetings / Agency Coordination

Billing Phase	Fee	Percent Complete	Earned	Previous Fee Billing	Current Fee Billing
Project Meetings/Agency Coordination	97,661.59	92.00	89,848.66	89,848.66	0.00
Total Fee	97,661.59		89,848.66	89,848.66	0.00

Billing Summary	Current	Prior	To-Date
Total Billings	0.00	89,848.66	89,848.66
Total Fee			97,661.59
Remaining Fee			7,812.93

Total this Phase **$0.00**

Phase 200 Preliminary Engineering

Billing Phase	Fee	Percent Complete	Earned	Previous Fee Billing	Current Fee Billing
Coordination with Subs	80,746.46	92.00	74,286.74	74,286.74	0.00
PER Development	103,601.68	92.00	95,313.55	95,313.55	0.00
Total Fee	184,348.14		169,600.29	169,600.29	0.00

Billing Summary	Current	Prior	To-Date
Total Billings	0.00	169,600.29	169,600.29
Total Fee			184,348.14
Remaining Fee			14,747.85

Total this Phase **$0.00**

Project	2025-2183-01	Stockdick Road	Invoice	203464-15

Phase 300 Final Design

Billing Phase	Fee	Percent Complete	Earned	Previous Fee Billing	Current Fee Billing
PS&E Development	493,855.39	6.00	29,631.32	14,815.66	14,815.66
Total Fee	493,855.39		29,631.32	14,815.66	14,815.66

Billing Summary	Current	Prior	To-Date
Total Billings	14,815.66	14,815.66	29,631.32
Total Fee			493,855.39
Remaining Fee			464,224.07

Total this Phase **$14,815.66**

Phase 400 Extras

Billing Phase	Fee	Percent Complete	Earned	Previous Fee Billing	Current Fee Billing
Drainage (Gauge)	215,185.00	69.00	148,477.65	133,414.70	15,062.95
Bridge (B2Z)	18,518.08	0.00	0.00	0.00	0.00
Environmental (Terracon)	34,615.00	49.00	16,961.35	16,961.35	0.00
Geotechnical (Ninyo & Moore)	30,704.00	100.00	30,704.00	30,704.00	0.00
Survey (Weisser)	186,595.00	44.00	82,101.80	82,101.80	0.00
SUE (BBI)	204,525.55	72.00	147,258.40	143,167.89	4,090.51
Direct Expenses (TEDSI)	525.00	20.00	105.00	105.00	0.00
Total Fee	690,667.63		425,608.20	406,454.74	19,153.46

Billing Summary	Current	Prior	To-Date
Total Billings	19,153.46	406,454.74	425,608.20
Total Fee			690,667.63
Remaining Fee			265,059.43

Total this Phase **$19,153.46**

Phase 500 Construction Phase Services

Task 501 CPS (TEDSI)

Billing Summary	Current	Prior	To-Date
Labor	0.00	0.00	0.00
Total Fee			70,879.56
Remaining Fee			70,879.56

Task 502 CPS (Gauge)

Billing Summary	Current	Prior	To-Date
Consultants	0.00	0.00	0.00
Total Fee			25,640.00
Remaining Fee			25,640.00

Total this Phase **$0.00**

Total this Invoice **$33,969.12**

Authorized By: Paul Bright Date: 09/15/2026

Paul Bright PE, RPLS

TEDSI INFRASTRUCTURE GROUP
TEDSI
TBPE F-1640
Consulting Engineers
738 Highway 6 South ♦ Suite 430 ♦ Houston, Texas 77079
Tel: (832) 619-1000
Fax: (832) 619-1018

Invoice Progress Report No. 14

Project: **Stockdick Road – Project No. 23305 – 2023 Mobility Bond**
Invoice Period: **August 1, 2026 – August 31, 2026**

Progress During This Billing Period:

TEDSI:

Meetings / Agency Coordination

- Coordination with Weisser on survey requirements.
- Coordination with Gauge / HR Green on drainage / detention requirements.
- Coordination with DCCM on SUE at Schlipf Road

Preliminary Engineering

- Developed preliminary alignment
- Preparation of schematic for ultimate conditions.
- Revised alignment to tie into proposed development on west side of FM 2855
- Revised alignment to tie into existing half boulevard on east side of Schliph Rd.
- Realigned alignment based on drainage requirements and gas pipelines.
- Prepared KMZ and presented to LJA
- Addressed PER comments received from March 20, 2026 Submittal

Final Design Phase

- Development of preliminary roadway layouts to include drainage detention design.

Surveying / ROW (Weisser):

- Topographic survey and locating all property lines.
- Received final existing ROW location
- Received survey control maps for PER and Final Plans
- Submitted additional survey of outfall structures on east side of Schlipf.

Geotech (Ninyo&Moore):

- Preliminary Geotech Report is complete.

Drainage (Gauge / HR Green):

- Data Collection is complete.
- Received overall models of the Waller County area from LJA/BKDD
- Hydrologic analysis – completed existing and proposed analysis.
- Development of preliminary storm sewer options due to the gas pipelines.
- Developed existing SWMM Model
- Proposed SWMM model in progress
- Updated hydraulic analysis of new drainage alternative at Schlipf Road

SUE (BBI):

- Received layout of SUE QL-B
- Completed SUE QL-A test holes and new layout
- Plan for new additional QL-A test holes on pipeline at Schlipf Road

Environmental (Terracon):

- Completed draft Desktop Environmental Review
- Completed draft Waters of the US Desktop Assessment
- Completed draft Cultural Resources Assessment
- No activity this period.

Bridge (B2Z):

- No activity this period.

Expected PER Submittal	3/20/2026
Resubmit PER	6/10/2026
Expected Interim Design Submittal	12/18/2026
Expected Final Design Submittal	3/26/2027

Julie Adams

From: Natasha Medina <nmedina@lja.com>
Sent: Thursday, September 24, 2026 8:25 AM
To: Ross McCall; Luke Fortkamp
Cc: John Tyler; Julie Adams
Subject: 2023 Mobility Bond Project Invoice 203464-15_TEDSI_Stockdick Road-23305
Attachments: 2023 Mobility Bond Invoice_2026-09-15_Invoice203464-15_TEDSI_Stockdick Road-23305.pdf

CAUTION: This email originated from outside of the County. Do not click links or open attachments unless you recognize the sender and know that the content is safe.

Good Morning,

Attached is invoice 15 from TEDSI for Stockdick Rd.

Project #: 23305
Project Name: Stockdick Rd
Consultant: TEDSI
Percent spent so far: 46%
Design Schedule Changes: Final Submittal date pushed 3 months

Invoice Date	Invoice #	Invoice $
09.15.26	20364-15	$33,969.12

Thanks,

NATASHA MEDINA | Project Coordinator
Program Management
O: 713.380.4420 | D: 713.341.8017 | C: 305.495.6645
1904 W Grand Parkway N, Suite 100, Katy, Texas 77449
EMPLOYEE-OWNED. CLIENT FOCUSED.
www.lja.com

Waller County Check Request/Reimbursement Form

Employee submitting request: Julie Adams

Department: Road and Bridge Department

Total Amount Due: $212,467.65

Please make check payable to:

Name: Tetra Tech, Inc.

Address: PO Box 200191

Dallas, TX 75320-0191

Please mail check to:

Name: Tetra Tech, Inc.

Address: PO Box 200191

Dallas, TX 75320-0191

Purpose of check: Invoice # 52644675-4 Schlipf Road

Services billed June 26, 2026 through August 21, 2026

Charge to GL line: 605-605-545405

Julie Adams 9-24-26

Signature of Person Submitting Request — Date

Ross McCall 9/24/26

Signature of Official/Department Head Submitting Request — Date

Tetra Tech, Inc.
575 North Dairy Ashford
Suite 700
Houston, TX 77079
(281) 589-7257

BILL TO: **WALLER COUNTY, TX**
ATTN: P.E., J. ROSS MCCALL
775 BUSINESS US 290 EAST
HEMPSTEAD, TX 77445

INVOICE NUMBER: 52644675-4
INVOICE DATE: 09/15/2026
SERVICES BILLED THROUGH: 08/21/2026
FEDERAL TAX ID#: 95-4148514
TERMS: NET 30
CLIENT REFERENCE: Waller County Bond
Project Number: 23411

PROFESSIONAL SERVICES:

PROJECT **200-154158-26001** **Schlipf Road Waller County**
TOP TASK **01** **Prime**

TASK NUM	DESCRIPTION	BUDGET AMOUNT	BUDGET PERCENT COMPLETE	INVOICE TO DATE	PREVIOUSLY INVOICED	CURRENT AMOUNT
01.01	Prime - General	$202,710.00	11.00%	$22,298.10	$14,189.70	$8,108.40
01.02	Prime - Preliminary Engineering	$208,300.00	30.00%	$62,490.00	$4,166.00	$58,324.00
01.03	Prime - Final Design	$285,710.00	0.00%	$0.00	$0.00	$0.00
01.04	Prime - Pipeline Structural Details (T&M)	$58,600.00	0.00%	$0.00	$0.00	$0.00
01.05	Prime - Construction Phase Services (T&M)	$148,765.00	0.00%	$0.00	$0.00	$0.00
01.950	Prime - Expenses	$1,160.82	0.00%	$0.00	$0.00	$0.00
TOTAL		$905,245.82		$84,788.10	$18,355.70	$66,432.40

TOP TASK **02** **Drainage**

TASK NUM	DESCRIPTION	BUDGET AMOUNT	BUDGET PERCENT COMPLETE	INVOICE TO DATE	PREVIOUSLY INVOICED	CURRENT AMOUNT
02.01	Drainage - Preliminary Engineering	$83,325.00	30.00%	$24,997.50	$0.00	$24,997.50
02.02	Drainage - Final Design	$91,805.00	0.00%	$0.00	$0.00	$0.00
TOTAL		$175,130.00		$24,997.50	$0.00	$24,997.50

TOP TASK **03** **Sub Consultants**

TASK NUM	DESCRIPTION	BUDGET AMOUNT	BUDGET PERCENT COMPLETE	INVOICE TO DATE	PREVIOUSLY INVOICED	CURRENT AMOUNT
03.01	Hollaway - Environmental Constraints	$13,078.00	100.00%	$13,078.00	$13,078.00	$0.00
03.02	Hollaway - Wetlands	$9,880.00	90.00%	$8,892.00	$0.00	$8,892.00
03.03	Hollaway - Threatened & Endangered Species	$6,959.50	90.01%	$6,264.00	$0.00	$6,264.00
03.04	Ninyo & Moore - Geotech	$29,720.00	0.00%	$0.00	$0.00	$0.00
03.05	Ninyo & Moore - Geotech (Optional Additional Detention Pond)	$5,700.00	0.00%	$0.00	$0.00	$0.00
03.06	Quiddity - Survey	$162,895.00	65.00%	$105,881.75	$0.00	$105,881.75
03.07	Quiddity - SUE	$129,050.00	0.00%	$0.00	$0.00	$0.00
TOTAL		$357,282.50		$134,115.75	$13,078.00	$121,037.75
PROJECT TOTAL		**$1,437,658.32**		**$243,901.35**	**$31,433.70**	**$212,467.65**

BILL TO: **WALLER COUNTY, TX**
ATTN: P.E., J. ROSS MCCALL
775 BUSINESS US 290 EAST
HEMPSTEAD, TX 77445

INVOICE NUMBER:	526
INVOICE DATE:	09/15/2026
SERVICES BILLED THROUGH:	08/21/2026
FEDERAL TAX ID#:	95-4148514
TERMS:	NET 30
CLIENT REFERENCE:	Waller County Bond Project Number: 23411

TOTAL AMOUNT DUE THIS INVOICE: **$212,467.65**

Net Contract Summary	
Contract Amount	$1,437,658.32
Previously Billed	$31,433.70
Current Billing	$212,467.65
Total Billed to Date	$243,901.35
Contract Balance Remaining	$1,193,756.97

REMIT PAYMENT TO:
Tetra Tech, Inc.
PO BOX 200191
DALLAS, TX 75320-0191

To ensure accurate posting, please note the invoice number on your check. Interest will be charged on all past-due amounts per contract terms and conditions.

200-Lowest Task by Top Task Complete

TETRA TECH

575 N Dairy Ashford
Suite 700
Houston, TX 77079
T +1 281 589 7257

PROGRESS REPORT

Reference – Tetra Tech PN	200-154158-26001
Meeting Name:	Schlipf Road Waller County
Prepared By:	Sandy Cantner
Report Period:	June 26 – August 21, 2026

Project Schedule

PER Submittal:	October 14, 2026
70% Submittal:	February 24, 2027
95% Submittal:	May 5, 2027
100% Submittal:	June 30, 2027

Activities Completed for the Reporting Period

- Coordinate with subs.
  - Surveyor has completed added GCWA Easement and delivered updated files.
  - Geotech has completed draft report.
  - Hollaway has completed TE and WOTUS. Cultural Resources to follow.
- Progressed Drainage Impact Analysis. Developing existing condition drainage areas.
- Progressed roadway schematics.
- Progressed Preliminary Engineering Report.
- Prepared and submitted Preliminary List of Utilities.
- Project management

Activities Planned for Next Period

- Continued coordination with subs for Survey, Geotech, and Environmental
- Complete review of Hollaway's WOTUS Delineation and T&E report and submit to LJA.
- Provide LJA proposal for effort to complete Cultural Resources coordination with THC.
- Continue developing preliminary engineering design for Schlipf Road.

Issues and Areas of Concern

- None

TOP TASK 01 - Prime Phase	Contract Fee	% Complete	Billed to Date	Current Billing	Fee Remaining
Prime - General	202,710.00	11.00%	22,298.10	8,108.40	180,411.90
Prime - Preliminary Engineering	208,300.00	30.00%	62,490.00	58,324.00	145,810.00
Prime - Final Design	285,710.00	0.00%	-	-	285,710.00
Prime - Pipeline Structural Details (T&M)	58,600.00	0.00%	-	-	58,600.00
Prime - Construction Phase Services (T&M)	148,765.00	0.00%	-	-	148,765.00
Prime - Expenses	1,160.82	0.00%	-	-	1,160.82
TOTAL	**905,245.82**	**9.37%**	**84,788.10**	**66,432.40**	**820,457.72**

TOP TASK 02 - Drainage Phase	Contract Fee	% Complete	Billed to Date	Current Billing	Fee Remaining
Drainage - Preliminary Engineering	83,325.00	30.00%	24,997.50	24,997.50	58,327.50
Drainage - Final Design	91,805.00	0.00%	-	-	91,805.00
TOTAL	**175,130.00**	**14.27%**	**24,997.50**	**24,997.50**	**150,132.50**

TOP TASK 03 - Sub Consultants Phase	Contract Fee	% Complete	Billed to Date	Current Billing	Fee Remaining
Hollaway - Environmental Constraints	13,078.00	75.00%	9,808.50	-	3,269.50
Hollaway - Wetlands	9,880.00	90.00%	8,892.00	8,892.00	988.00
Hollaway - Threatened & Endangered Species	6,959.50	90.01%	6,264.00	6,264.00	695.50
Ninyo & Moore - Geotech	29,720.00	0.00%	-	-	29,720.00
Ninyo & Moore - Geotech (Optional Additional Detention Pond)	5,700.00	0.00%	-	-	5,700.00
Quiddity - Survey	162,895.00	65.00%	105,881.75	105,881.75	57,013.25
Quiddity - SUE	129,050.00	0.00%	-	-	129,050.00
TOTAL	**357,282.50**	**36.62%**	**130,846.25**	**121,037.75**	**226,436.25**

TOTAL	**1,437,658.32**	**16.74%**	**240,631.85**	**212,467.65**	**1,197,026.47**

Julie Adams

From: Natasha Medina <nmedina@lja.com>
Sent: Thursday, September 24, 2026 9:11 AM
To: Ross McCall; Luke Fortkamp
Cc: John Tyler; Julie Adams
Subject: 2023 Mobility Bond Project Invoice - Schlipf Road Waller County - Tetra Tech Invoice No. 52644675-4
Attachments: 20260915-Invoice#52644675-4-TetraTech-Schlipf Road-23411_.pdf

CAUTION: This email originated from outside of the County. Do not click links or open attachments unless you recognize the sender and know that the content is safe.

Good Morning,

Attached is invoice 4 from Tetra Tech for Schlipf Rd.

Project #: 23411
Project Name: Schlipf Rd
Consultant: Tetra Tech
Percent spent so far: 17%
Design Schedule Changes: None

Invoice Date	Invoice #	Invoice $
09.15.26	52644675-4	$212,467.65

Thanks,
NATASHA MEDINA I Project Coordinator
Program Management
O: 713.380.4420 I D: 713.341.8017 I C: 305.495.6645
1904 W Grand Parkway N, Suite 100, Katy, Texas 77449
EMPLOYEE-OWNED. CLIENT FOCUSED.
www.lja.com

Waller County Check Request/Reimbursement Form

Employee submitting request: Julie Adams

Department: Road and Bridge Department

Total Amount Due: $7,323.70

Please make check payable to:

Name: Tetra Tech, Inc.

Address: PO Box 200191

Dallas, TX 75320-0191

Please mail check to:

Name: Tetra Tech, Inc.

Address: PO Box 200191

Dallas, TX 75320-0191

Purpose of check: Invoice # 52610993-3 Schlipf Road

Services billed May 23, 2026 through June 26, 2026

Charge to GL line: 605-605-545405

Julie Adams 9-24-26

Signature of Person Submitting Request — Date

JW J. Rosa McClellan 9/24/2026

Signature of Official/Department Head Submitting Request — Date

Tetra Tech, Inc.
575 North Dairy Ashford
Suite 700
Houston, TX 77079
(281) 589-7257

BILL TO: **WALLER COUNTY, TX**
ATTN: P.E., J. ROSS MCCALL
775 BUSINESS US 290 EAST
HEMPSTEAD, TX 77445

INVOICE NUMBER: 52610993-3
INVOICE DATE: 07/08/2026
SERVICES BILLED THROUGH: 06/26/2026
FEDERAL TAX ID#: 95-4148514
TERMS: NET 30
CLIENT REFERENCE: Waller County Bond
Project Number: 23411

Schlipf Road Waller County

PROJECT **200-154158-26001** **Design services to reconstruct Schlipf Road approx 5200ft S of Morton Rd to N of US90 in Waller County, Texas**

TOP TASK **01 - Prime**

DESCRIPTION	BUDGET AMOUNT	PERCENT COMPLETE THIS INVOICE	PERCENT COMPLETED TO DATE	AMOUNT DUE THIS INVOICE	AMOUNT INVOICED TO DATE
Prime - General	$202,710.00	2.00%	7.00%	$4,054.20	$14,189.70
Prime - Preliminary Engineering	$208,300.00	0.00%	2.00%	$0.00	$4,166.00
Prime - Final Design	$285,710.00	0.00%	0.00%	$0.00	$0.00
Prime - Pipeline Structural Details (T&M)	$58,600.00	0.00%	0.00%	$0.00	$0.00
Prime - Construction Phase Services (T&M)	$148,765.00	0.00%	0.00%	$0.00	$0.00
Prime - Expenses	$1,160.82	0.00%	0.00%	$0.00	$0.00
TOTAL	**$905,245.82**	**0.45%**	**2.03%**	**$4,054.20**	**$18,355.70**

TOP TASK **02 - Drainage**

DESCRIPTION	BUDGET AMOUNT	PERCENT COMPLETE THIS INVOICE	PERCENT COMPLETED TO DATE	AMOUNT DUE THIS INVOICE	AMOUNT INVOICED TO DATE
Drainage - Preliminary Engineering	$83,325.00	0.00%	0.00%	$0.00	$0.00
Drainage - Final Design	$91,805.00	0.00%	0.00%	$0.00	$0.00
TOTAL	**$175,130.00**	**0.00%**	**0.00%**	**$0.00**	**$0.00**

TOP TASK **03 - Sub Consultants**

DESCRIPTION	BUDGET AMOUNT	PERCENT COMPLETE THIS INVOICE	PERCENT COMPLETED TO DATE	AMOUNT DUE THIS INVOICE	AMOUNT INVOICED TO DATE
Hollaway - Environmental Constraints	$13,078.00	25.00%	100.00%	$3,269.50	$13,078.00
Hollaway - Wetlands (To Be Authorized)	$9,880.00	0.00%	0.00%	$0.00	$0.00
Hollaway - Threatened & Endangered Species (To Be Authorized)	$6,959.50	0.00%	0.00%	$0.00	$0.00
Ninyo & Moore - Geotech	$29,720.00	0.00%	0.00%	$0.00	$0.00
Ninyo & Moore - Geotech (Optional Additional Detention Pond)	$5,700.00	0.00%	0.00%	$0.00	$0.00
Quiddity - Survey	$162,895.00	0.00%	0.00%	$0.00	$0.00
Quiddity - SUE	$129,050.00	0.00%	0.00%	$0.00	$0.00
TOTAL	**$357,282.50**	**0.92%**	**3.66%**	**$3,269.50**	**$13,078.00**

BILL TO: **WALLER COUNTY, TX**
ATTN: P.E., J. ROSS MCCALL
775 BUSINESS US 290 EAST
HEMPSTEAD, TX 77445

INVOICE NUMBER: 52610993-3
INVOICE DATE: 07/08/2026
SERVICES BILLED THROUGH: 06/26/2026
FEDERAL TAX ID#: 95-4148514
TERMS: NET 30
CLIENT REFERENCE: Waller County Bond
Project Number: 23411

Schlipf Road Waller County

TOTAL AMOUNT DUE THIS INVOICE: **$7,323.70**

Net Contract Summary	
Contract Amount	$1,437,658.32
Previously Billed	$24,110.00
Current Billing	$7,323.70
Total Billed to Date	$31,433.70
Contract Balance Remaining	$1,406,224.62

REMIT PAYMENT TO:
Tetra Tech, Inc.

,

To ensure accurate posting, please note the invoice number on your check. Interest will be charged on all past-due amounts per contract terms and conditions.

133-Lowest Task Summary-% Complete

TETRA TECH

575 N Dairy Ashford
Suite 700
Houston, TX 77079
T +1 281 589 7257

PROGRESS REPORT

Reference – Tetra Tech PN	200-154158-26001
Meeting Name:	Schlipf Road Waller County
Prepared By:	Jonathan Griffin
Report Period:	May 23 – June 26, 2026

Project Schedule

PER Submittal:	October 14, 2026
70% Submittal:	February 24, 2027
95% Submittal:	May 5, 2027
100% Submittal:	June 30, 2027

Activities Completed for the Reporting Period

- Coordinate with subs.
  - Surveyor has completed field work and is preparing cad files
  - Geotech has completed field work and is preparing draft report
  - Hollaway has completed Constraints report. TE and WOTUS to follow
  - Constraints Analysis report has been submitted to LJA
- Review files received from Heritage West development
- Project management

Activities Planned for Next Period

- Continued coordination with subs for Survey, Geotech, and Environmental
- Hollaway to begin WOTUS Delineation and T&E report
- Provide LJA proposal for effort to complete Cultural Resources coordination with THC
- Develop preliminary engineering design for Schlipf Road

Issues and Areas of Concern

- None

· Drainage

	Contract Fee	% Complete	Billed to Date	Current Bil	ee
y Engineering	83,325.00	0.00%	-	-	
gn	91,805.00	0.00%	-	-	
	175,130.00	**0.00%**	**-**	**-**	

· Sub Consultants

	Contract Fee	% Complete	Billed to Date	Current Billing	Fee
ental Constraints	13,078.00	100.00%	13,078.00	3,269.50	
(To Be Authorized)	9,880.00	0.00%	-	-	
d & Endangered Species (To Be Authorized)	6,959.50	0.00%	-	-	
tech	29,720.00	0.00%	-	-	
tech (Optional Additional Detention Pond)	5,700.00	0.00%	-	-	
	162,895.00	0.00%	-	-	
	129,050.00	0.00%	-	-	
	357,282.50	**3.66%**	**13,078.00**	**3,269.50**	
	1,437,658.32	**2.19%**	**31,433.70**	**7,323.70**	

Julie Adams

From: Natasha Medina <nmedina@lja.com>
Sent: Thursday, September 24, 2026 8:49 AM
To: Ross McCall; Luke Fortkamp
Cc: John Tyler; Julie Adams
Subject: 2023 Mobility Bond Project Invoice - Schlipf Road - Tetra Tech Invoice No. 52596563-3
Attachments: 20260708-Invoice#52610993-3-TetraTech-Schlipf Road-23411_.pdf

CAUTION: This email originated from outside of the County. Do not click links or open attachments unless you recognize the sender and know that the content is safe.

Good Morning,

Attached is invoice 3 from Tetra Tech for Schlipf Rd.

Project #: 23411
Project Name: Schlipf Rd
Consultant: Tetra Tech
Percent spent so far: 2%
Design Schedule Changes: No change to final submittal

Invoice Date	Invoice #	Invoice $
07.08.26	52610993-3	$7,323.70

Thanks,
NATASHA MEDINA | Project Coordinator
Program Management
O: 713.380.4420 | D: 713.341.8017 | C: 305.495.6645
1904 W Grand Parkway N, Suite 100, Katy, Texas 77449
EMPLOYEE-OWNED. CLIENT FOCUSED.
www.lja.com

Waller County Check Request/Reimbursement Form

Employee submitting request: Julie Adams

Department: Road and Bridge Department

Total Amount Due: $36,136.84

Please make check payable to:

Name: KCI Technologies, Inc.

Address: P O Box 791479

Baltimore, MD 21279-1479

Please mail check to:

Name: KCI Technologies, Inc.

Address: P O Box 791479

Baltimore, MD 21279-1479

Purpose of check: Invoice # ARIV1077057-07 Project # 40634_001

Professional Services From August 01, 2026 through August 31, 2026

Morrison Rd Mobility Bond Project FM 362 to Pattison Rd

Charge to GL line: 605-605-545405

Julie Adams — 9-24-26

Signature of Person Submitting Request — Date

Ross McCall — 9/29/26

Signature of Official/Department Head Submitting Request — Date

ISO 9001:2015 CERTIFIED
ENGINEERS • PLANNERS • SCIENTISTS • CONSTRUCTION MANAGERS
P.O. Box 791479 • Baltimore, MD 21279-1479 • Phone 800-572-7496

Waller County, TX
425 FM 1488
Hempstead, TX 77445

Date: 9/21/2026
KCI Project No: 00040634_001
Invoice No: ARIV1077057

Project Name: Morrison Road Mobility Bond Project FM 362 to Pattison Road

For professional services from 08/01/2026 through 08/31/2026

Progress Detail

Description of Work	Contract value	Percent complete	Total billed to date	Previous billing	Current billing	Remaining contract
Morrison Road Mobility Bond Project FM 362 to Pattison Road						
Roadway Design	318,306.00	12.00%	38,196.72	31,830.60	6,366.12	280,109.28
Drainage Design	239,894.00	10.00%	23,989.40	23,989.40	0.00	215,904.60
Bridge Design- Subconsultant	51,247.00	18.45%	9,455.07	9,455.07	0.00	41,791.93
SUE - Subconsultant	85,483.88	83.71%	71,558.56	71,558.56	0.00	13,925.32
Survey - Subconsultant	433,200.00	54.21%	234,837.72	234,837.72	0.00	198,362.28
Geotechnical - Subconsultant	32,462.00	100.00%	32,462.00	32,462.00	0.00	0.00
Environmental - Subconsultant	16,915.00	100.00%	16,915.00	16,915.00	0.00	0.00
PER	372,134.00	98.00%	364,691.32	334,920.60	29,770.72	7,442.68
Subtotal	**1,549,641.88**	**51.12%**	**792,105.79**	**755,968.95**	**36,136.84**	**757,536.09**
					Subtotal	**36,136.84**
					Total	**36,136.84**

Waller County, TX
425 FM 1488
Hempstead, TX 77445

Date: 9/21/2026
Invoice No: ARIV1077057

Current Project Aging Summary

Inv No.	Inv Date	Inv. Amount	Current	Over 30	Over 60	Over 90	Over 120
ARIV1074909	8/27/2026	$32,462.00	$32,462.00	$0.00	$0.00	$0.00	$0.00
ARIV1077057	9/21/2026	$36,136.84	$36,136.84	$0.00	$0.00	$0.00	$0.00

KCI
ISO 9001:2015 CERTIFIED
ENGINEERS • PLANNERS • SCIENTISTS • CONSTRUCTION MANAGERS
3 Riverway Drive, Suite 1500 • Houston, Texas 77056 • Phone 713-237-9800 • Fax 713-237-9801

Waller County 2023 Mobility Bond

23304 Morrison Road

September 2026 Project Progress

Design Progress

- Summary of work completed since last meeting
  - PER
    - Completed and submitted
    - Waiting for County to determine desirable option before finalizing
- Next steps
  - Update the roadway transition from the full boulevard section to a half boulevard on the south side prior to the CPC section of the project.
  - Use these agreed recommendations from the County to produce 60% plans

Project Schedule Update

- Expected PER Submittal – 2/27/2026 - Completed
- Expected 60% Submittal – 11/20/2026
- Expected 90% Submittal – 1/22/2026
- Expected 100% Submittal – 2/19/2027

Julie Adams

From: Natasha Medina <nmedina@lja.com>
Sent: Thursday, September 24, 2026 9:52 AM
To: Ross McCall; Luke Fortkamp
Cc: John Tyler; Julie Adams
Subject: Fw: 2023 Mobility Bond Project Invoice-KCI Inv. 07
Attachments: Morrison Aug. 2026 Inv.07.pdf

CAUTION: This email originated from outside of the County. Do not click links or open attachments unless you recognize the sender and know that the content is safe.

Good Morning

Attached is invoice 7 from KCI for Morrison Rd

Project #: 23304
Project Name: Morrison Rd
Consultant: KCI
Percent spent so far: 48%
Design Schedule Changes: Final Submittal date pushed a month

Invoice Date	Invoice #	Invoice $
09.21.26	ARIV1077057	$36,136.84

Thanks,
NATASHA MEDINA I Project Coordinator
Program Management
O: 713.380.4420 I D: 713.341.8017 I C: 305.495.6645
1904 W Grand Parkway N, Suite 100, Katy, Texas 77449
EMPLOYEE-OWNED. CLIENT FOCUSED.
www.lja.com

Commissioner's Court Date: 10-14-2026

It is ORDERED by this Court motion by Commissioner Smith, duly seconded by Commissioner Jones that the following Accounts Payable be and the same are hereby **RATIFIED** with warrants to be issued accordingly, with 4 members present voting in favor and 0 members present voting opposed.

Attest:
Debbie Hollan, County Clerk Date: October 14, 2026

Approved:
Alan Younts, County Auditor

Commissioners' Court Approval:

Absent
John A. Amsler
Commissioner, Precinct 1

Walter E. Smith
Commissioner, Precinct 2

Kendric D. Jones
Commissioner, Precinct 3

Justin Beckendorff
Commissioner, Precinct 4

Carbett "Trey" J. Duhon
County Judge

Check Register

Waller County, TX

Packet: APPKT08000 - RATIFIED COMM CRT

By Check Number

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: APBNK-APBNK						
22949	STARGEL OFFICE SOLUTIONS	09/30/2026	Regular	0.00	15.37	1157936

Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount
Account Number	**Account Name**	**Project Account Key**	**Item Description**		**Dist Amount**
081026-PAYOFF	Invoice	08/10/2026	125/38024/PAYOFF LEASE#450-73778780	0.00	15.37
125-412-581813	Copier/Printer		125/37608/CUST#149/REC		15.37

Bank Code APBNK Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	1	1	0.00	15.37
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	1	**1**	**0.00**	**15.37**

Fund Summary

Fund	Name	Period	Amount
998	POOLED CASH	9/2026	15.37
			15.37

Check Register

Waller County, TX

Packet: APPKT08010 - RATIFIED CHECK COMM CRT 10/14/2026

By Check Number

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: APBNK-APBNK						
12774	CITY OF WALLER	10/12/2026	Regular	0.00	350.48	1157943

Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount
Account Number	**Account Name**	**Project Account Key**	**Item Description**		**Dist Amount**
091626	Invoice	09/16/2026	INTERLOCAL/ISSUANCE OF MOTOR VEG R	0.00	350.48
125-438-545406	City of Waller/Interlocal		INTERLOCAL/ISSUANCE OF		350.48

Bank Code APBNK Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	1	1	0.00	350.48
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	1	**1**	**0.00**	**350.48**

Fund Summary

Fund	Name	Period	Amount
998	POOLED CASH	10/2026	350.48
			350.48

Commissioner's Court Date: 10-14-26

It is ORDERED by this Court motion by Commissioner Smith, duly seconded by Commissioner Jones that the following Accounts Payable be and the same are hereby **APPROVED** with warrants to be issued accordingly, with 4 members present voting in favor and 0 members present voting opposed.

Attest:

Debbie Hollan, County Clerk Date: October 14, 2026

Approved:

Alan Younts, County Auditor

Commissioners' Court Approval:

Absent
John A. Amsler
Commissioner, Precinct 1

Walter E. Smith
Commissioner, Precinct 2

Kendric D. Jones
Commissioner, Precinct 3

Justin Beckendorff
Commissioner, Precinct 4

Carbett "Trey" J. Duhon
County Judge

Waller County, TX

Check Register

Packet: APPKT08020 - COMM CRT 10-14-2026

By Check Number

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: APBNK-APBNK						
20630	5M LEGACY PROPERTIES LLC	10/14/2026	Regular	0.00	3,575.00	1157945

Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount
OCTOBER 2026	Invoice	09/28/2026	125/38144/OCTOBER 2026/DA/PO 53053	0.00	3,575.00

Account Number	Account Name	Project Account Key	Item Description	Dist Amount
125-416-581900	Building Rental		125/38144/OCTOBER 202	3,575.00

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
12578	A T & T	10/14/2026	Regular	0.00	44.30	1157946

Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount
091926	Invoice	09/19/2026	125/38113/ACCT#979 921 0516 337 4/SO	0.00	44.30

Account Number	Account Name	Project Account Key	Item Description	Dist Amount
125-411-542501	Telephone/Equip & Svc		125/38113/ACCT#979 921	44.30

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
16657	A T & T MOBILITY LLC	10/14/2026	Regular	0.00	713.72	1157947

Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount
287299069213X0	Invoice	09/19/2026	125/38192/ACCT#287299069213/COUNT	0.00	713.72

Account Number	Account Name	Project Account Key	Item Description	Dist Amount
125-411-542505	County Cell Phone		125/38192/ACCT#287299	713.72

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
16657	A T & T MOBILITY LLC	10/14/2026	Regular	0.00	207.75	1157948

Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount
287332941265X1	Invoice	09/25/2026	125/38388/ACCT#287332941265/CONST	0.00	207.75

Account Number	Account Name	Project Account Key	Item Description	Dist Amount
125-411-542505	County Cell Phone		125/38388/ACCT#287332	207.75

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
16657	A T & T MOBILITY LLC	10/14/2026	Regular	0.00	395.97	1157949

Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount
287299693800X0	Invoice	09/19/2026	125/38191/ACCT#287299693800/COUNT	0.00	395.97

Account Number	Account Name	Project Account Key	Item Description	Dist Amount
125-411-542505	County Cell Phone		125/38191/ACCT#287299	395.97

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
16657	A T & T MOBILITY LLC	10/14/2026	Regular	0.00	3,519.67	1157950

Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount
287296578005X0	Invoice	09/19/2026	125/38190/ACCT#287296578005/COUNT	0.00	3,519.67

Account Number	Account Name	Project Account Key	Item Description	Dist Amount
125-411-542505	County Cell Phone		125/38190/ACCT#287296	3,519.67

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
16657	A T & T MOBILITY LLC	10/14/2026	Regular	0.00	211.19	1157951

Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount
287292019196X0	Invoice	09/19/2026	125/38189/ACCT#287292019196/ANIMA	0.00	211.19

Account Number	Account Name	Project Account Key	Item Description	Dist Amount
125-515-583510	Air Card/Time		125/38189/ACCT#287292	211.19

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
16657	A T & T MOBILITY LLC	10/14/2026	Regular	0.00	2,064.70	1157952

Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount
287296579160X1	Invoice	09/25/2026	125/38298/ACCT#287296579160/COUNT	0.00	2,064.70

Account Number	Account Name	Project Account Key	Item Description	Dist Amount
125-411-542505	County Cell Phone		125/38298/ACCT#287296	2,064.70

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
23487	ACME ARCHITECTURAL HARDWARE	10/14/2026	Regular	0.00	3,553.09	1157953

Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount
4157142	Invoice	09/15/2026	125/37831/ACCT#121728/BUILD MAINT/	0.00	498.63

Account Number	Account Name	Project Account Key	Item Description	Dist Amount
125-442-544700	Repair & Replacement		125/37831/ACCT#121728/	498.63

Check Register

Waller County, TX

Packet: APPKT08026 - ADDITIONAL COMM CRT 10-14-26

By Check Number

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: APBNK-APBNK						
22381	U.S. BANK NATIONAL ASSOCIATION	10/14/2026	Regular	0.00	1,282.10	1158135

Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount
Account Number	**Account Name**	**Project Account Key**	**Item Description**		**Dist Amount**
091526-SO JAIL - 125-505-563000	Invoice	09/15/2026	125/38390/ACCT#5569 6345 5558 9140/S	0.00	1,282.10
	Training & Conference Ex		125/38390/ACCT#5569 63		1,282.10

Bank Code APBNK Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	1	1	0.00	1,282.10
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	1	**1**	**0.00**	**1,282.10**

Fund Summary

Fund	Name	Period	Amount
998	POOLED CASH	10/2026	1,282.10
			1,282.10

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
4157199	Invoice	09/15/2026	125/37832/ACCT#121728/BUILD MAINT/	0.00	726.76	
125-442-544700	Repair & Replacement		125/37832/ACCT#121728/		726.76	
4157936	Invoice	09/24/2026	125/38067/ACCT#121728/BUILD MAINT/	0.00	277.26	
125-442-544700	Repair & Replacement		125/38067/ACCT#121728/		277.26	
4158173	Invoice	09/29/2026	125/38272/ACCT#121728/BUILD MAINT/	0.00	2,050.44	
125-442-544700	Repair & Replacement		125/38272/ACCT#121728/		2,050.44	
19343	AGUILAR, ALFONSO	10/14/2026	Regular	0.00	600.00	1157954
Payable #	**Payable Type**	**Payable Date**	**Payable Description**	**Discount Amount**	**Payable Amount**	
Account Number	**Account Name**	**Project Account Key**	**Item Description**		**Dist Amount**	
178	Invoice	09/19/2026	125/38274/INTERPRETER 09.19.26/JP#4	0.00	300.00	
125-422-566505	Interpreter Services		125/38274/INTERPRETER		300.00	
179	Invoice	09/20/2026	125/38275/INTERPRETER 09.20.26/JP#4	0.00	300.00	
125-422-566505	Interpreter Services		125/38275/INTERPRETER		300.00	
22724	AINSWORTH, CHRIS	10/14/2026	Regular	0.00	865.79	1157955
Payable #	**Payable Type**	**Payable Date**	**Payable Description**	**Discount Amount**	**Payable Amount**	
Account Number	**Account Name**	**Project Account Key**	**Item Description**		**Dist Amount**	
100126	Invoice	10/01/2026	125/38215/TDCAA CRIMINAL CONF/09.1	0.00	865.79	
125-416-563000	Training & Conference Ex		125/38215/TDCAA CRIMIN		865.79	
02045	A-LINE	10/14/2026	Regular	0.00	59.88	1157956
Payable #	**Payable Type**	**Payable Date**	**Payable Description**	**Discount Amount**	**Payable Amount**	
Account Number	**Account Name**	**Project Account Key**	**Item Description**		**Dist Amount**	
12294166	Invoice	08/28/2026	110/37858/CUST #3870601/R&B/PO 561	0.00	59.88	
110-530-568455	Fleet Operations		110/37858/CUST #387060		59.88	
14892	ALPHAGRAPHICS B/CS	10/14/2026	Regular	0.00	518.30	1157957
Payable #	**Payable Type**	**Payable Date**	**Payable Description**	**Discount Amount**	**Payable Amount**	
Account Number	**Account Name**	**Project Account Key**	**Item Description**		**Dist Amount**	
82053	Invoice	09/28/2026	125/38257/INV#82053/CCAL/PO 56349/P	0.00	518.30	
125-412-530200	Office Supplies		125/38257/INV#82053/CC		518.30	
11652	ALSCO	10/14/2026	Regular	0.00	417.17	1157958
Payable #	**Payable Type**	**Payable Date**	**Payable Description**	**Discount Amount**	**Payable Amount**	
Account Number	**Account Name**	**Project Account Key**	**Item Description**		**Dist Amount**	
LCEN1608667	Invoice	09/30/2026	110/38227/CUST#0326860/R&B/PO 5642	0.00	72.03	
110-530-568455	Fleet Operations		110/38227/CUST#032686		72.03	
LCEN1610945	Invoice	10/06/2026	110/38341/CUST#0081184/R&B/PO 5648	0.00	345.14	
110-530-547522	Health, Safety & Hazard		110/38341/CUST#008118		345.14	
20583	ALSCO, INC.	10/14/2026	Regular	0.00	3,602.67	1157959
Payable #	**Payable Type**	**Payable Date**	**Payable Description**	**Discount Amount**	**Payable Amount**	
Account Number	**Account Name**	**Project Account Key**	**Item Description**		**Dist Amount**	
IHOU876013.	Invoice	02/17/2026	110/38252/CUST#0095629/R&B/PO 5504	0.00	1,066.32	
110-530-547522	Health, Safety & Hazard		110/38252/CUST#009562		1,066.32	
IHOU913030	Invoice	07/22/2026	110/38336/CUST#0095629/R&B/PO 5647	0.00	353.79	
110-530-547522	Health, Safety & Hazard		110/38336/CUST#009562		353.79	
IHOU914679	Invoice	07/28/2026	110/38337/CUST#0095629/R&B/PO 5647	0.00	356.32	
110-530-547522	Health, Safety & Hazard		110/38337/CUST#009562		356.32	
IHOU921265	Invoice	08/25/2026	110/38338/CUST#0095629/R&B/PO 5647	0.00	354.01	
110-530-547522	Health, Safety & Hazard		110/38338/CUST#009562		354.01	
IHOU924508	Invoice	09/08/2026	110/38339/CUST#0095629/R&B/PO 5648	0.00	384.21	
110-530-547522	Health, Safety & Hazard		110/38339/CUST#009562		384.21	
IHOU926079	Invoice	09/15/2026	125/37919/CUST #9562901/LAW ENF/PO	0.00	54.09	
125-518-563900	Uniforms		125/37919/CUST #956290		54.09	
IHOU926085	Invoice	09/15/2026	110/38340/CUST#0095629/R&B/PO 5647	0.00	357.79	

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
110-530-547522	Health, Safety & Hazard		110/38340/CUST#009562		357.79	
IHOU927650	Invoice	09/22/2026	110/38228/CUST#0095629/R&B/PO 5637	0.00	357.79	
110-530-547522	Health, Safety & Hazard		110/38228/CUST#009562		357.79	
LCEN1608529	Invoice	09/29/2026	110/38229/CUST#0081184/R&B/PO 5637	0.00	318.35	
110-530-547522	Health, Safety & Hazard		110/38229/CUST#008118		318.35	

20334	AMAZON CAPITAL SERVICES	10/14/2026	Regular	0.00	133.84	1157960
Payable #	**Payable Type**	**Payable Date**	**Payable Description**	**Discount Amount**	**Payable Amount**	
Account Number	**Account Name**	**Project Account Key**	**Item Description**		**Dist Amount**	
1CY1-14TG-9CVF	Invoice	09/21/2026	125/38040/ACCT#ALLYEEZF7YWDP/TREAS	0.00	133.84	
125-436-581800	Furniture & Equipment		125/38040/ACCT#ALLYEEZ		133.84	

19819	AMERICAN FIRE SYSTEMS, INC	10/14/2026	Regular	0.00	350.00	1157961
Payable #	**Payable Type**	**Payable Date**	**Payable Description**	**Discount Amount**	**Payable Amount**	
Account Number	**Account Name**	**Project Account Key**	**Item Description**		**Dist Amount**	
10024665	Invoice	09/14/2026	125/37867/JOB #50536729/BUILD MAINT	0.00	350.00	
125-442-545400	Contract Labor		125/37867/JOB #5053672		350.00	

T.14590	AMERICAN PATRIOT INDUSTRIES, IN	10/14/2026	Regular	0.00	2,436.00	1157962
Payable #	**Payable Type**	**Payable Date**	**Payable Description**	**Discount Amount**	**Payable Amount**	
Account Number	**Account Name**	**Project Account Key**	**Item Description**		**Dist Amount**	
27401	Invoice	09/02/2026	125/37683/INV#27401/BUILD MAINT/PO	0.00	2,436.00	
125-442-530100	Supplies		125/37683/INV#27401/BU		2,436.00	

23497	ANDERSON, TIFFANY	10/14/2026	Regular	0.00	807.56	1157963
Payable #	**Payable Type**	**Payable Date**	**Payable Description**	**Discount Amount**	**Payable Amount**	
Account Number	**Account Name**	**Project Account Key**	**Item Description**		**Dist Amount**	
100126	Invoice	10/01/2026	125/38214/TDCAA CRIMINAL CONF/09.1	0.00	807.56	
125-416-563000	Training & Conference Ex		125/38214/TDCAA CRIMIN		807.56	

18964	ANGELO, VALERIE	10/14/2026	Regular	0.00	224.00	1157964
Payable #	**Payable Type**	**Payable Date**	**Payable Description**	**Discount Amount**	**Payable Amount**	
Account Number	**Account Name**	**Project Account Key**	**Item Description**		**Dist Amount**	
100126	Invoice	10/01/2026	125/38209/LEADERSHIP CONF/09.27 TO 0	0.00	224.00	
125-506-545310	Staff Training		125/38209/LEADERSHIP C		224.00	

23382	ANIMAL CARE EQUIPMENT & SERVI	10/14/2026	Regular	0.00	1,171.63	1157965
Payable #	**Payable Type**	**Payable Date**	**Payable Description**	**Discount Amount**	**Payable Amount**	
Account Number	**Account Name**	**Project Account Key**	**Item Description**		**Dist Amount**	
22407	Invoice	09/01/2026	125/37871/INV #22407/ANIMAL CONTRO	0.00	1,171.63	
125-515-581700	Equipment		125/37871/INV #22407/A		1,171.63	

22155	ARMSTRONG, VAUGHAN & ASSOCIA	10/14/2026	Regular	0.00	79,500.00	1157966
Payable #	**Payable Type**	**Payable Date**	**Payable Description**	**Discount Amount**	**Payable Amount**	
Account Number	**Account Name**	**Project Account Key**	**Item Description**		**Dist Amount**	
65969	Invoice	09/11/2026	125/37866/AUDIT SERVICES YEAR ENDED	0.00	79,500.00	
125-411-540700	Audit		125/37866/AUDIT SERVICE		79,500.00	

17694	ARROWHEAD SCIENTIFIC INC.	10/14/2026	Regular	0.00	5,248.36	1157967
Payable #	**Payable Type**	**Payable Date**	**Payable Description**	**Discount Amount**	**Payable Amount**	
Account Number	**Account Name**	**Project Account Key**	**Item Description**		**Dist Amount**	
197334	Invoice	09/17/2026	125/37927/INV #197334/SO/PO 56097	0.00	804.57	
125-516-563351	Crime Scene & Evidence		125/37927/INV #197334/S		804.57	
197336	Invoice	09/17/2026	125/379828/INV#197336/SO/PO 56065	0.00	4,404.79	
125-516-563351	Crime Scene & Evidence		125/379828/INV#197336/		4,404.79	
197675	Invoice	09/28/2026	125/38264/INV#197675/SO/PO 56065	0.00	39.00	
125-516-563351	Crime Scene & Evidence		125/38264/INV#197675/S		39.00	

10919	ASCO EQUIPMENT	10/14/2026	Regular	0.00	41.19	1157968

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Project Account Key	Item Description		Dist Amount	
23383	BEASLEY TIRE SERVICE HOUSTON IN	10/14/2026	Regular	0.00	198.00	1157969
PSO711395-1	Invoice	08/31/2026	110/37859/CUST #BP0032649/R&B/PO 5	0.00	41.19	
110-530-568455	Fleet Operations		110/37859/CUST #BP0032		41.19	
80005396	Invoice	09/30/2026	110/38279/CUST#0009777/R&B/PO 5639	0.00	198.00	
110-530-568455	Fleet Operations		110/38279/CUST#000977		198.00	
22094	BGE, INC.	10/14/2026	Regular	0.00	64,844.41	1157970
52472-16	Invoice	09/08/2026	605/37651/PROJECT# 00014280-00/CC 0	0.00	64,844.41	
605-605-545405	Professional Services		605/37651/PROJECT# 000		64,844.41	
13199	BILL'S TIRE COMPANY	10/14/2026	Regular	0.00	19.50	1157971
80470	Invoice	09/09/2026	125/37920/FLAT REPAIR/UNIT #200/LAW	0.00	19.50	
125-518-536400	Parts and Repairs		125/37920/FLAT REPAIR/U		19.50	
10203	BOB BARKER COMPANY, INC.	10/14/2026	Regular	0.00	6,388.16	1157972
INV2261385	Invoice	08/07/2026	125/37877/INV #INV2261385/SO JAIL/PO	0.00	302.40	
125-505-564500	Bedding and Blankets		125/37877/INV #INV2261		302.40	
INV2261843	Invoice	08/10/2026	125/37875/INV #INV2261843/SO JAIL/PO	0.00	5,223.20	
125-505-564500	Bedding and Blankets		125/37875/INV #INV2261		5,223.20	
INV2262441	Invoice	08/12/2026	125/37876/INV #INV2262441/SO JAIL/PO	0.00	299.50	
125-505-564500	Bedding and Blankets		125/37876/INV #INV2262		299.50	
INV2263839	Invoice	08/18/2026	125/37874/INV #INV2263839/SO JAIL/PO	0.00	563.06	
125-505-564500	Bedding and Blankets		125/37874/INV #INV2263		563.06	
16466	BRADSHAW, TIFFANY	10/14/2026	Regular	0.00	749.05	1157973
092826	Invoice	09/28/2026	125/38219/TDCCA CRIMINAL CONF/09.16	0.00	749.05	
125-416-563000	Training & Conference Ex		125/38219/TDCCA CRIMIN		749.05	
21280	BRADY INDUSTRIES OF TEXAS LLC	10/14/2026	Regular	0.00	34,401.54	1157974
1196117841	Invoice	08/25/2026	125/37851/CUST #379801/SO JAIL/PO 55	0.00	15,812.89	
125-505-564300	Disinfectant and Soap		125/37851/CUST #379801		15,812.89	
1196117852	Invoice	08/25/2026	125/37852/CUST #379801/SO JAIL/PO 55	0.00	379.17	
125-505-564300	Disinfectant and Soap		125/37852/CUST #379801		379.17	
1196118850	Invoice	08/26/2026	125/37850/CUST #379801/SO JAIL/PO 55	0.00	1,399.20	
125-505-564300	Disinfectant and Soap		125/37850/CUST #379801		1,399.20	
1196128924	Invoice	08/27/2026	125/37849/CUST #379801/SO JAIL/PO 55	0.00	659.40	
125-505-564300	Disinfectant and Soap		125/37849/CUST #379801		659.40	
12103933	Invoice	08/31/2026	125/37853/CUST #379801/SO JAIL/PO 55	0.00	873.71	
125-505-564300	Disinfectant and Soap		125/37853/CUST #379801		873.71	
12142063	Invoice	09/10/2026	125/37854/CUST #379801/SO JAIL/PO 55	0.00	599.62	
125-505-564300	Disinfectant and Soap		125/37854/CUST #379801		599.62	
12154832	Invoice	09/14/2026	125/37848/CUST #379801/SO JAIL/PO 56	0.00	615.80	

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
125-505-564300	Disinfectant and Soap		125/37848/CUST #379801		615.80	
12154833	Invoice	09/14/2026	125/37855/CUST #379801/SO JAIL/PO 55	0.00	4,245.83	
125-505-564300	Disinfectant and Soap		125/37855/CUST #379801		4,245.83	
12180373	Invoice	09/18/2026	125/38017/CUST ID#379801/SO JAIL/PO	0.00	4,989.50	
125-505-564300	Disinfectant and Soap		125/38017/CUST ID#3798		4,989.50	
12186660	Invoice	09/21/2026	125/38018/CUST ID#379801/SO JAIL/PO	0.00	1,156.32	
125-505-564300	Disinfectant and Soap		125/38018/CUST ID#3798		1,156.32	
12215275	Invoice	09/28/2026	125/38263/CUST ID#379801/SO JAIL/PO	0.00	3,670.10	
125-505-564300	Disinfectant and Soap		125/38263/CUST ID#3798		3,670.10	
23499	BRENNAN, JOHN	10/14/2026	Regular	0.00	460.60	1157975
Payable #	**Payable Type**	**Payable Date**	**Payable Description**	**Discount Amount**	**Payable Amount**	
Account Number	**Account Name**	**Project Account Key**	**Item Description**		**Dist Amount**	
092826	Invoice	09/28/2026	125/38217/TDCAA CRIMINAL CONF/09.1	0.00	460.60	
125-416-563000	Training & Conference Ex		125/38217/TDCAA CRIMIN		460.60	
23248	BROOKSHIRE - KATY DRAINAGE DIST	10/14/2026	Regular	0.00	7,672.22	1157976
Payable #	**Payable Type**	**Payable Date**	**Payable Description**	**Discount Amount**	**Payable Amount**	
Account Number	**Account Name**	**Project Account Key**	**Item Description**		**Dist Amount**	
REIMBURSEMEN	Invoice	08/12/2026	329/37706/CONTRACT# 21891/06.01 TO	0.00	7,672.22	
329-530-545405	Professional Services		329/37706/CONTRACT# 2		7,672.22	
01280	BROOKSHIRE HARDWARE	10/14/2026	Regular	0.00	273.10	1157977
Payable #	**Payable Type**	**Payable Date**	**Payable Description**	**Discount Amount**	**Payable Amount**	
Account Number	**Account Name**	**Project Account Key**	**Item Description**		**Dist Amount**	
D271604	Invoice	04/07/2026	110/37104/ACCT#146/R&B/PO 56418	0.00	12.78	
110-530-568455	Fleet Operations		110/37104/ACCT#146/R&		0.72	
110-530-587411	Sign & Striping Materials		110/37104/ACCT#146/R&		4.51	
110-530-587516	Bridge Maintenance & Re		110/37104/ACCT#146/R&		7.55	
D272457	Invoice	04/16/2026	110/37104/ACCT#146/R&B/PO 56140	0.00	13.98	
110-530-587411	Sign & Striping Materials		110/37104/ACCT#146/R&		13.98	
D272655	Invoice	04/17/2026	125/37104/ACCT#146/BUILD MAINT/PO	0.00	12.18	
125-442-544700	Repair & Replacement		125/37104/ACCT#146/BUI		12.18	
D279153	Invoice	07/01/2026	125/37104/ACCT#146/BUILD MAINT/PO	0.00	76.93	
125-442-583000	A/C Repair/Replacement		125/37104/ACCT#146/BUI		76.93	
D279586	Invoice	07/07/2026	125/37104/ACCT#146/BUILD MAINT/PO	0.00	117.98	
125-442-544700	Repair & Replacement		125/37104/ACCT#146/BUI		117.98	
D280907	Invoice	07/22/2026	125/37104/ACCT#146/BUILD MAINT/PO	0.00	19.98	
125-442-544700	Repair & Replacement		125/37104/ACCT#146/BUI		19.98	
D283461	Invoice	08/20/2026	125/37608/CUST#149/RECYCLE/PO 5622	0.00	11.98	
125-527-581700	Equipment		125/37608/CUST#149/REC		11.98	
D283697	Invoice	08/24/2026	110/37609/ACCT#146/R&B/PO 56418	0.00	7.29	
110-530-568455	Fleet Operations		110/37609/ACCT#146/R&		0.41	
110-530-587411	Sign & Striping Materials		110/37609/ACCT#146/R&		2.57	
110-530-587516	Bridge Maintenance & Re		110/37609/ACCT#146/R&		4.31	
01340	BROOKSHIRE M.W.D.	10/14/2026	Regular	0.00	49.75	1157978
Payable #	**Payable Type**	**Payable Date**	**Payable Description**	**Discount Amount**	**Payable Amount**	
Account Number	**Account Name**	**Project Account Key**	**Item Description**		**Dist Amount**	
091626	Invoice	09/16/2026	125/38312/ACCT#01-4350-00/LIB/08.16 T	0.00	49.75	
125-411-542600	Utilities		125/38312/ACCT#01-4350		49.75	
22255	BUSLER, NICOLE	10/14/2026	Regular	0.00	288.00	1157979

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Project Account Key	Item Description		Dist Amount	
093026	Invoice	09/30/2026	125/38276/TAAO CONF/08.29 TO 09.02	0.00	288.00	
125-438-563000	Training & Conference Ex		125/38276/TAAO CONF/08		288.00	
22685	BYRD TRAFFIC SUPPLY, LLC	10/14/2026	Regular	0.00	495.00	1157980
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Project Account Key	Item Description		Dist Amount	
2026107	Invoice	09/16/2026	110/37945/INV #2026107/R&B/PO 56283	0.00	495.00	
110-530-587517	Field Supplies		110/37945/INV #2026107		495.00	
17338	C &C SPORTS AND APPAREL, LLC	10/14/2026	Regular	0.00	354.00	1157981
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Project Account Key	Item Description		Dist Amount	
65231	Invoice	09/29/2026	110/38239/INV#65231/R&B/PO 56379	0.00	354.00	
110-524-530500	Office & Drafting Supplies		110/38239/INV#65231/R&		354.00	
T.13292	CALDWELL COUNTRY CHEVROLET	10/14/2026	Regular	0.00	83,848.00	1157982
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Project Account Key	Item Description		Dist Amount	
S1263601	Invoice	09/28/2026	125/38262/VIN#3601/LAW ENF/CC 09.16.	0.00	41,724.00	
125-518-581700	Equipment		125/38262/VIN#3601/LA		41,724.00	
S1265276	Invoice	09/28/2026	125/38261/VIN#5276/LAW ENF/CC 09.16.	0.00	42,124.00	
125-518-581700	Equipment		125/38261/VIN#5276/LA		42,124.00	
21733	CARPENTER'S TIME SYSTEMS	10/14/2026	Regular	0.00	60.86	1157983
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Project Account Key	Item Description		Dist Amount	
219544	Invoice	09/30/2026	125/38197/INV#219544/DIST CLERK/PO 5	0.00	60.86	
125-417-530200	Office Supplies		125/38197/INV#219544/D		60.86	
23484	CARTA TITLE, LLC	10/14/2026	Regular	0.00	110.00	1157984
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Project Account Key	Item Description		Dist Amount	
090326	Invoice	09/03/2026	125/37913/OVERPAYMENT/CASE #2026-0	0.00	110.00	
125-210-112932	Overpayment D CL		125/37913/OVERPAYMENT		110.00	
01782	CASA FOR KIDS	10/14/2026	Regular	0.00	754.00	1157985
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Project Account Key	Item Description		Dist Amount	
090723	Invoice	09/07/2023	125/37908/JUROR DONATIONS/JP #1/09.	0.00	60.00	
125-415-566500	Petit Jurors		125/37908/JUROR DONATI		60.00	
091526	Invoice	09/15/2026	125/37880/JUROR DONATIONS/CCAL #2/	0.00	354.00	
125-414-566500	Petit Jurors		125/37880/JUROR DONATI		354.00	
092126	Invoice	09/21/2026	125/38212/JUROR DONATIONS/09.21/50	0.00	340.00	
125-413-566500	Petit Jurors		125/38212/JUROR DONATI		340.00	
20249	CINTAS CORPORATION	10/14/2026	Regular	0.00	39.26	1157986
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Project Account Key	Item Description		Dist Amount	
5363853415	Invoice	10/01/2026	110/38381/CUST#22417799/R&B/PO 564	0.00	39.26	
110-530-547522	Health, Safety & Hazard		110/38381/CUST#224177		39.26	
22133	CITY ELECTRIC SUPPLY COMPANY	10/14/2026	Regular	0.00	367.22	1157987
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Project Account Key	Item Description		Dist Amount	
WLR/012434	Invoice	07/09/2026	125/36377/ACCT#10210075001/BUILD M	0.00	317.72	
125-442-544700	Repair & Replacement		125/36377/ACCT#102100		317.72	
WLR/013374	Invoice	09/15/2026	125/38041/ACCT#10210075001/BUILD M	0.00	49.50	

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
125-442-544700	Repair & Replacement		125/38041/ACCT#102100		49.50	
03721	CITY OF HEMPSTEAD	10/14/2026	Regular	0.00	28,897.20	1157988
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Project Account Key	Item Description		Dist Amount	
093026	Invoice	09/30/2026	125/110/38313/UTILITIES/08.15 TO 09.16	0.00	28,897.20	
110-524-542600	Utilities		125/110/38313/UTILITIES/		742.34	
125-411-542600	Utilities		125/110/38313/UTILITIES/		28,154.86	
T.13415	CITY OF PRAIRIE VIEW	10/14/2026	Regular	0.00	31.45	1157989
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Project Account Key	Item Description		Dist Amount	
092326	Invoice	09/23/2026	125/38185/ACCT#29001-0010013600/08.	0.00	31.45	
125-411-542600	Utilities		125/38185/ACCT#29001-0		31.45	
12774	CITY OF WALLER	10/14/2026	Regular	0.00	175.24	1157990
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Project Account Key	Item Description		Dist Amount	
101426	Invoice	10/14/2026	INTERLOCAL/ISSUANCE OF MOTOR VEG R	0.00	175.24	
125-438-545406	City of Waller/Interlocal		INTERLOCAL/ISSUANCE OF		175.24	
01737	CLEVELAND ASPHALT PRODUCTS CC	10/14/2026	Regular	0.00	74,722.75	1157991
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Project Account Key	Item Description		Dist Amount	
30883	Invoice	08/31/2026	110/37835/INV #30883/R&B/PO 56244	0.00	24,968.51	
110-530-587505	Road Materials		110/37835/INV #30883/R		24,968.51	
30913	Invoice	09/08/2026	110/37836/INV #30913/R&B/PO 56244	0.00	24,902.12	
110-530-587505	Road Materials		110/37836/INV #30913/R		24,902.12	
30929	Invoice	09/09/2026	110/37837/INV #30929/R&B/PO 56244	0.00	24,852.12	
110-530-587505	Road Materials		110/37837/INV #30929/R		24,852.12	
01110	CONSOLIDATED COMMUNICATIONS	10/14/2026	Regular	0.00	148.14	1157992
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Project Account Key	Item Description		Dist Amount	
092226	Invoice	09/22/2026	125/38184/ACCT#281-042-5437/RECYCLE	0.00	89.44	
125-411-542501	Telephone/Equip & Svc		125/38184/ACCT#281-042		89.44	
092226-1	Invoice	09/22/2026	125/38183/ACCT#281-391-5565/LIB/09.2	0.00	58.70	
125-411-542501	Telephone/Equip & Svc		125/38183/ACCT#281-391		58.70	
22957	CONTINENTAL BATTERY SYSTEMS	10/14/2026	Regular	0.00	326.14	1157993
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Project Account Key	Item Description		Dist Amount	
13792609291247	Invoice	09/30/2026	110/38224/CUST#850402454/R&B/PO 56	0.00	326.14	
110-530-568455	Fleet Operations		110/38224/CUST#850402		326.14	
00484	DELL	10/14/2026	Regular	0.00	21,101.92	1157994
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Project Account Key	Item Description		Dist Amount	
10886589205	Invoice	08/04/2026	125/36702/CUST#2432847/IT/PO 56483	0.00	1,145.62	
125-441-540900	Prof Consultant Services		125/36702/CUST#243284		1,145.62	
10887959110	Invoice	08/14/2026	125/37809/CUST#2432847/CC 05.27.26	0.00	17,529.90	
125-600-583300	Financial/Judicial/Sftwre/		125/37809/CUST#243284		17,529.90	
10891244259	Invoice	09/09/2026	125/37644/CUST#2432847/JP#4/PO 5647	0.00	2,426.40	
125-421-581817	Technology Enhancement		125/37644/CUST#243284		2,426.40	
17892	DIRECTV, LLC	10/14/2026	Regular	0.00	899.98	1157995

Item 42.

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Project Account Key	Item Description		Dist Amount	
057401048X2609	Invoice	09/15/2026	125/38022/ACCT#057401048/SO/PO 563	0.00	284.98	
125-516-562323	Dues and Subscription		125/38022/ACCT#057401		284.98	
088735144X2609	Invoice	09/21/2026	125/38188/ACCT#088735144/SO JAIL/PO	0.00	615.00	
125-505-568400	Miscellaneous		125/38188/ACCT#088735		615.00	
22300	DVL ENTERPRISES, LLC	10/14/2026	Regular	0.00	54,041.40	1157996
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Project Account Key	Item Description		Dist Amount	
14	Invoice	07/31/2026	110/38222/RILEY ROAD AT BIRCH CREEK/	0.00	54,041.40	
110-530-590000	Bridge Replacement		110/38222/RILEY ROAD AT		54,041.40	
23154	EMERGENCY MEDICINE SERVICES OI	10/14/2026	Regular	0.00	404.95	1157997
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Project Account Key	Item Description		Dist Amount	
100526	Invoice	10/05/2026	125/38305/MEDICAL SERVICES / JAIL	0.00	404.95	
125-525-546410	Medical Services/Jail		125/38305/MEDICAL SERV		404.95	
14899	ENTERPRISE FM TRUST	10/14/2026	Regular	0.00	56,929.39	1157998
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Project Account Key	Item Description		Dist Amount	
FBN5736470- CO	Invoice	09/20/2026	125/37885/CUST#576400/CONST PCT # 2	0.00	25.00	
125-512-587523	Fleet Management Lease		125/37885/CUST#576400/		25.00	
FBN5736470-CO	Invoice	09/20/2026	125/37885/CUST#576400/CO JUDGE/PO	0.00	1,022.15	
125-440-587523	Fleet Management Lease		125/37885/CUST#576400/		1,022.15	
FBN5736470-CO	Invoice	09/20/2026	125/37885/CUST#576400/CONST PCT # 3	0.00	25.00	
125-513-587523	Fleet Management Lease		125/37885/CUST#576400/		25.00	
FBN5736470-CO	Invoice	09/20/2026	125/37885/CUST#576400/CONST PCT# 4/	0.00	973.49	
125-514-587523	Fleet Management Lease		125/37885/CUST#576400/		973.49	
FBN5736470-DA	Invoice	09/20/2026	125/37885/CUST#576400/DA/PO 53329	0.00	35.01	
125-416-587523	Fleet Management Lease		125/37885/CUST#576400/		35.01	
FBN5736470-DIR	Invoice	09/20/2026	125/37885/CUST#576400/DIRECTOR OF P	0.00	1,086.74	
125-401-587523	Fleet Management Lease		125/37885/CUST#576400/		1,086.74	
FBN5736470-ENV	Invoice	09/20/2026	125/37885/CUST#576400/ENVIRONMENT	0.00	2,691.21	
125-443-587523	Fleet Management Lease		125/37885/CUST#576400/		2,691.21	
FBN5736470-FM	Invoice	09/20/2026	125/37885/CUST#576400/FM/PO 53351	0.00	4,324.06	
125-509-587523	Fleet Management Lease		125/37885/CUST#576400/		4,324.06	
FBN5736470-JP#	Invoice	09/20/2026	125/37885/CUST#576400/JP#2/PO 53464	0.00	991.52	
125-419-587523	Fleet Management Lease		125/37885/CUST#576400/		991.52	
FBN5736470-JUV	Invoice	09/20/2026	125/37885/CUST#576400/JUV PROB/PO	0.00	1,301.33	
125-506-587523	Fleet Management Lease		125/37885/CUST#576400/		1,301.33	
FBN5736470-R&	Invoice	09/20/2026	110/37885/CUST#576400/R&B/PO 53317	0.00	10,719.87	
110-530-587523	Fleet Management Lease		110/37885/CUST#576400/		10,719.87	
FBN5736470-SO	Invoice	09/20/2026	125/37885/CUST#576400/SO/PO 53326	0.00	33,734.01	
125-516-587523	Fleet Management Lease		125/37885/CUST#576400/		33,734.01	
T.8066	ESRI	10/14/2026	Regular	0.00	2,166.13	1157999
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Project Account Key	Item Description		Dist Amount	
900303710	Invoice	07/30/2026	125/37461/CUST #737434/IT/PO 56260	0.00	2,166.13	
125-441-540900	Prof Consultant Services		125/37461/CUST #737434		2,166.13	
21573	EWALD KUBOTA	10/14/2026	Regular	0.00	4,347.44	1158000

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Project Account Key	Item Description		Dist Amount	
IT10086	Invoice	07/09/2026	110/37925/CUST #ROAD12/R&B/PO 5549	0.00	108.87	
110-530-568455	Fleet Operations		110/37925/CUST #ROAD1		108.87	
IT10104	Invoice	07/09/2026	110/37924/CUST #ROAD12/R&B/PO 5549	0.00	410.68	
110-530-568455	Fleet Operations		110/37924/CUST #ROAD1		410.68	
WT03837	Invoice	09/21/2026	110/38054/CUST#ROAD12/R&B/PO 5634	0.00	1,108.42	
110-530-568455	Fleet Operations		110/38054/CUST#ROAD12		1,108.42	
WT03974	Invoice	09/30/2026	110/38376/CUST#ROAD12/R&B/PO 5644	0.00	2,719.47	
110-530-568455	Fleet Operations		110/38376/CUST#ROAD12		2,719.47	
22947	EXACT SCIENCES LABORATORIES, LL	10/14/2026	Regular	0.00	427.45	1158001
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Project Account Key	Item Description		Dist Amount	
100526	Invoice	10/05/2026	125/38306/LAB / X-RAY	0.00	427.45	
125-525-546412	Lab/X Ray Services		125/38306/LAB / X-RAY		427.45	
02028	FOURRIER FAMILY DENTISTRY	10/14/2026	Regular	0.00	1,050.00	1158002
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Project Account Key	Item Description		Dist Amount	
092126	Invoice	09/21/2026	125/38250/CUST ID#3530/SO/PO 56335	0.00	1,050.00	
125-525-546410	Medical Services/Jail		125/38250/CUST ID#3530/		1,050.00	
T.9382	GEOSHACK	10/14/2026	Regular	0.00	243.75	1158003
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Project Account Key	Item Description		Dist Amount	
26-4276	Invoice	09/25/2026	110/38226/ACCT#GSI-HWAL05/R&B/PO 5	0.00	243.75	
110-530-587517	Field Supplies		110/38226/ACCT#GSI-HW		243.75	
21000	GOLDFAX	10/14/2026	Regular	0.00	30.49	1158004
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Project Account Key	Item Description		Dist Amount	
EGOLD-12240568	Invoice	09/30/2026	125/38288/CUST#A00002473/CC 01.24.2	0.00	30.49	
125-411-542501	Telephone/Equip & Svc		125/38288/CUST#A00002		30.49	
08199	GRAINGER	10/14/2026	Regular	0.00	2,372.02	1158005
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Project Account Key	Item Description		Dist Amount	
9075683442	Invoice	09/10/2026	125/37704/ACCT#839948247/BUILD MAI	0.00	533.20	
125-442-568400	Miscellaneous		125/37704/ACCT#839948		533.20	
9100720979	Invoice	10/01/2026	125/38286/ACCT#839948247/BUILD MAI	0.00	1,838.82	
125-442-544700	Repair & Replacement		125/38286/ACCT#839948		1,838.82	
18035	GREAT SOUTHERN STABILIZED, LLC	10/14/2026	Regular	0.00	6,948.99	1158006
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Project Account Key	Item Description		Dist Amount	
34233803	Invoice	06/30/2026	110/38049/CUST#1063478/R&B/PO 5633	0.00	1,290.86	
110-530-587505	Road Materials		110/38049/CUST#106347		1,290.86	
34233804	Invoice	07/08/2026	110/38050/CUST#1063478/R&B/PO 5633	0.00	1,869.70	
110-530-587505	Road Materials		110/38050/CUST#106347		1,869.70	
34233805	Invoice	07/09/2026	110/38051/CUST#1063478/R&B/PO 5633	0.00	3,173.64	
110-530-587505	Road Materials		110/38051/CUST#106347		3,173.64	
34882016	Invoice	09/24/2026	110/38241/ACCT#1063478/R&B/PO 5642	0.00	614.79	
110-530-587505	Road Materials		110/38241/ACCT#106347		614.79	
22363	GUILLORY, MICHAEL	10/14/2026	Regular	0.00	25.00	1158007

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Project Account Key	Item Description		Dist Amount	
091626	Invoice	09/16/2026	125/38151/RESITIUTION CASE# 20-05-17	0.00	25.00	
125-000-472310	Restitution		125/38151/RESITIUTION C		25.00	
22161	H & C ROAD SOLUTIONS CORP.	10/14/2026	Regular	0.00	765,568.65	1158008
202645	Invoice	09/22/2026	110/37991/INV#202645/R&B/CC 10.29.2	0.00	765,568.65	
110-530-587500	Road Material & Contract		110/37991/INV#202645/R		765,568.65	
23491	HAMDAN, JAY	10/14/2026	Regular	0.00	260.00	1158009
91726	Invoice	09/17/2026	125/37963/INTERPRETER/09.17.26/ASSO	0.00	260.00	
125-422-566505	Interpreter Services		125/37963/INTERPRETER/		260.00	
21262	HANCE SCARBOROUGH, LLP	10/14/2026	Regular	0.00	2,150.00	1158010
115764	Invoice	09/10/2026	125/37648/FILE NO. 28071 0001/CC 09.3	0.00	2,150.00	
125-411-540300	Legal		125/37648/FILE NO. 2807		2,150.00	
01766	HARDY, CHARLESTON	10/14/2026	Regular	0.00	381.10	1158011
092226	Invoice	09/22/2026	125/38010/REIMB GUN RANGE MAINT FE	0.00	6.00	
125-507-568400	Miscellaneous		125/38010/REIMB GUN R		6.00	
100126	Invoice	10/01/2026	125/38208/LEADERSHIP CONF/09.27 TO 0	0.00	375.10	
125-506-545310	Staff Training		125/38208/LEADERSHIP C		375.10	
17682	HARRIS COUNTY ACCOUNTS	10/14/2026	Regular	0.00	45.00	1158012
101705	Invoice	10/01/2026	125/38277/CUST#0000003390/FM/PO 56	0.00	45.00	
125-509-581816	Air Card/Wireless/Softwa		125/38277/CUST#000000		45.00	
22872	HCA HOUSTON HEALTHCARE NORTH	10/14/2026	Regular	0.00	166.15	1158013
100526	Invoice	10/05/2026	125/38307/MEDICAL SERVICES / JAIL	0.00	166.15	
125-525-546410	Medical Services/Jail		125/38307/MEDICAL SERV		166.15	
12543	HEALTHPOINT HEMPSTEAD, BVCAA,	10/14/2026	Regular	0.00	42.11	1158014
100526	Invoice	10/05/2026	125/38308/PHYSICIAN SERVICES/LAB / X-	0.00	42.11	
125-525-546400	Physician Services		125/38308/PHYSICIAN SER		33.95	
125-525-546412	Lab/X Ray Services		125/38308/PHYSICIAN SER		8.16	
17846	HENSLEY, DEAN	10/14/2026	Regular	0.00	573.32	1158015
092426	Invoice	09/24/2026	125/38058/REIMB EMERGENCY MGT SUP	0.00	573.32	
125-509-536710	Cash Donations		125/38058/REIMB EMERG		573.32	
03787	HERRMANN INTERNATIONAL	10/14/2026	Regular	0.00	355.99	1158016

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Project Account Key	Item Description		Dist Amount	
03787	HERRMANN INTERNATIONAL	10/14/2026	Regular	0.00	8,529.93	1158017
X101024237 01	Invoice	09/24/2026	110/38225/CUST#11217/R&B/PO 56423	0.00	355.99	
110-530-568455	Fleet Operations		110/38225/CUST#11217/R		355.99	
R101005105 01	Invoice	09/09/2026	110/38375/CUST#11217/R&B/PO 56480	0.00	8,529.93	
110-530-568455	Fleet Operations		110/38375/CUST#11217/R		8,529.93	
03897	HOMETOWN HARDWARE	10/14/2026	Regular	0.00	2,115.96	1158018
178895/2	Invoice	07/21/2026	125/36160/CUST#149/BUILD	MAINT/PO 0.00	43.98	
125-442-544700	Repair & Replacement		125/36160/CUST#149/BUI		43.98	
178911/2	Invoice	07/22/2026	125/36159/CUST#149/BUILD	MAINT/PO 0.00	70.83	
125-442-544700	Repair & Replacement		125/36159/CUST#149/BUI		70.83	
179112/2	Invoice	08/03/2026	125/36592/CUST#149/BUILD	MAINT/PO 0.00	211.74	
125-442-568400	Miscellaneous		125/36592/CUST#149/BUI		211.74	
179164/2	Invoice	08/05/2026	125/36590/CUST#149/BUILD	MAINT/PO 0.00	7.99	
125-442-568400	Miscellaneous		125/36590/CUST#149/BUI		7.99	
179661/2	Invoice	09/01/2026	125/37353/CUST#149/BUILD	MAINT/PO 0.00	54.55	
125-442-568400	Miscellaneous		125/37353/CUST#149/BUI		54.55	
179684/2	Invoice	09/02/2026	125/37352/CUST#149/BUILD	MAINT/PO 0.00	50.98	
125-442-568400	Miscellaneous		125/37352/CUST#149/BUI		50.98	
179699/2	Invoice	09/02/2026	125/37347/CUST#149/BUILD	MAINT/PO 0.00	715.30	
125-442-544400	Facility Renovations		125/37347/CUST#149/BUI		715.30	
179793/2	Invoice	09/09/2026	125/37636/CUST#149/BUILD	MAINT/PO 0.00	422.54	
125-442-568400	Miscellaneous		125/37636/CUST#149/BUI		422.54	
179809/2	Invoice	09/09/2026	125/37634/CUST#149/BUILD	MAINT/PO 0.00	51.98	
125-442-568400	Miscellaneous		125/37634/CUST#149/BUI		51.98	
179810/2	Invoice	09/09/2026	125/37633/CUST#149/BUILD	MAINT/PO 0.00	67.56	
125-442-568400	Miscellaneous		125/37633/CUST#149/BUI		67.56	
179811/2	Invoice	09/09/2026	125/37635/CUST#149/BUILD	MAINT/PO 0.00	51.99	
125-442-544700	Repair & Replacement		125/37635/CUST#149/BUI		51.99	
179830/2	Invoice	09/10/2026	125/37692/CUST#149/BUILD	MAINT/PO 0.00	52.88	
125-442-544700	Repair & Replacement		125/37692/CUST#149/BUI		52.88	
179923/2	Invoice	09/15/2026	125/37773/CUST#149/BUILD	MAINT/PO 0.00	26.89	
125-442-544700	Repair & Replacement		125/37773/CUST#149/BUI		26.89	
179938/2	Invoice	09/16/2026	125/37777/CUST#149/BUILD	MAINT/PO 0.00	9.58	
125-442-544700	Repair & Replacement		125/37777/CUST#149/BUI		9.58	
179939/2	Invoice	09/16/2026	110/38206/CUST#878/R&B/PO 56420	0.00	6.97	
110-530-568455	Fleet Operations		110/38206/CUST#878/R&		6.97	
180069/2	Invoice	09/23/2026	110/38039/CUST#878/R&B/PO 56337	0.00	9.59	
110-530-568455	Fleet Operations		110/38039/CUST#878/R&		9.59	
180122/2	Invoice	09/25/2026	125/38065/CUST#149/BUILD	MAINT/PO 0.00	55.72	
125-442-544700	Repair & Replacement		125/38065/CUST#149/BUI		55.72	
180187/2	Invoice	09/28/2026	110/38110/CUST#878/R&B/PO 56373	0.00	69.99	
110-530-587411	Sign & Striping Materials		110/38110/CUST#878/R&		69.99	
180231/2	Invoice	09/30/2026	110/38207/CUST#878/R&B/PO 56420	0.00	4.99	
110-530-568455	Fleet Operations		110/38207/CUST#878/R&		4.99	
301101/1	Invoice	09/24/2026	110/38108/CUST#878/R&B/PO 56346	0.00	49.98	
110-530-587505	Road Materials		110/38108/CUST#878/R&		49.98	

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
301107/1	Invoice	09/24/2026	110/38109/CUST#878/R&B/PO 56346	0.00	79.93	
110-530-587505	Road Materials		110/38109/CUST#878/R&		79.93	
22926	HOSPITAL MEDICINE SERVICES OF T	10/14/2026	Regular	0.00	122.34	1158019
Payable #	**Payable Type**	**Payable Date**	**Payable Description**	**Discount Amount**	**Payable Amount**	
Account Number	**Account Name**	**Project Account Key**	**Item Description**		**Dist Amount**	
100526	Invoice	10/05/2026	125/38309/MEIDCAL SERVICES / JAIL	0.00	122.34	
125-525-546410	Medical Services/Jail		125/38309/MEIDCAL SERV		122.34	
T.9721	HP INC.	10/14/2026	Regular	0.00	1,587.72	1158020
Payable #	**Payable Type**	**Payable Date**	**Payable Description**	**Discount Amount**	**Payable Amount**	
Account Number	**Account Name**	**Project Account Key**	**Item Description**		**Dist Amount**	
9810394521	Invoice	09/03/2026	125/37884/CUST#0900253215/COURT SE	0.00	1,587.72	
125-510-581700	Equipment		125/37884/CUST#090025		1,587.72	
23362	IMPERIAL BRADY	10/14/2026	Regular	0.00	2,837.48	1158021
Payable #	**Payable Type**	**Payable Date**	**Payable Description**	**Discount Amount**	**Payable Amount**	
Account Number	**Account Name**	**Project Account Key**	**Item Description**		**Dist Amount**	
42666188	Invoice	08/05/2026	125/36868/CUST#GC90199/BUILD MAINT	0.00	69.04	
125-442-530100	Supplies		125/36868/CUST#GC9019		69.04	
42820187	Invoice	08/18/2026	125/37085/CUST#GC90199/BUILD MAINT	0.00	565.60	
125-442-530100	Supplies		125/37085/CUST#GC9019		565.60	
42974027	Invoice	08/27/2026	125/37432/CUST#GC90199/BUILD MAINT	0.00	681.44	
125-442-530100	Supplies		125/37432/CUST#GC9019		681.44	
42974028	Invoice	08/27/2026	125/37433/CUST#GC90199/BUILD MAINT	0.00	1,521.40	
125-442-530100	Supplies		125/37433/CUST#GC9019		1,521.40	
04180	INGRAM LIBRARY SERVICES	10/14/2026	Regular	0.00	1,463.54	1158022
Payable #	**Payable Type**	**Payable Date**	**Payable Description**	**Discount Amount**	**Payable Amount**	
Account Number	**Account Name**	**Project Account Key**	**Item Description**		**Dist Amount**	
99511119	Invoice	09/22/2026	125/38259/ACCT#2043979/LIB/PO 56352	0.00	18.73	
125-537-535000	Books, Etc		125/38259/ACCT#204397		18.73	
99726354	Invoice	09/30/2026	125/38385/ACCT#2043979/LIB/PO 56455	0.00	850.39	
125-537-535000	Books, Etc		125/38385/ACCT#204397		850.39	
99726355	Invoice	09/30/2026	125/38386/ACCT#2043979/LIB/PO 56453	0.00	16.05	
125-537-535000	Books, Etc		125/38386/ACCT#204397		16.05	
99726356	Invoice	09/30/2026	125/38384/ACCT#2044683/LIB/PO 56454	0.00	578.37	
125-537-535000	Books, Etc		125/38384/ACCT#204468		578.37	
10758	INNOVATIVE COMMUNICATION SYS	10/14/2026	Regular	0.00	3,909.80	1158023
Payable #	**Payable Type**	**Payable Date**	**Payable Description**	**Discount Amount**	**Payable Amount**	
Account Number	**Account Name**	**Project Account Key**	**Item Description**		**Dist Amount**	
336813	Invoice	07/02/2026	606/35959/CUST#14176/CC 08.05.26	0.00	2,715.00	
606-606-581842	Soft Costs 3rd Floor Court		606/35959/CUST#14176/C		2,715.00	
337730	Invoice	08/24/2026	125/37246/CUST #14176/IT/PO 55132	0.00	87.50	
125-441-562302	License Fees		125/37246/CUST #14176/I		87.50	
338226	Invoice	09/09/2026	125/37826/CUST#C14176/IT/PO 56478	0.00	87.50	
125-441-562302	License Fees		125/37826/CUST#C14176/		87.50	
338227	Invoice	09/09/2026	125/37828/CUST#C14176/IT/PO 56478	0.00	87.50	
125-441-562302	License Fees		125/37828/CUST#C14176/		87.50	
4380	Invoice	10/01/2026	125/38129/CUST#C13504/LIB/10.01 TO 1	0.00	254.25	
125-411-542501	Telephone/Equip & Svc		125/38129/CUST#C13504/		254.25	
4455	Invoice	10/01/2026	125/38130/CUST#C29839/CSCD/PO 5376	0.00	349.75	
125-519-542501	Telephone/Equip & Svc		125/38130/CUST#C29839/		349.75	
4493	Invoice	10/01/2026	125/38131/CUST#C30074/LIB BROOKSHI	0.00	328.30	
125-411-542501	Telephone/Equip & Svc		125/38131/CUST#C30074/		328.30	

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
12779	INTEGRATED PRESCRIPTION MANAC	10/14/2026	Regular	0.00	50.00	1158024

Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount
Account Number	Account Name	Project Account Key	Item Description	Dist Amount	
100126	Invoice	10/01/2026	125/38304/PRESCRIPTIONS	0.00	50.00
125-525-546600	Prescriptions For Drugs		125/38304/PRESCRIPTION	50.00	

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
22352	J&M CABLING SOLUTIONS	10/14/2026	Regular	0.00	826.00	1158025

Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount
Account Number	Account Name	Project Account Key	Item Description	Dist Amount	
108	Invoice	09/21/2026	125/38156/INV#108/SO COMM/PO 5625	0.00	826.00
125-517-581800	Furniture & Equipment		125/38156/INV#108/SO C	826.00	

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
16908	JENKINS INVESTIGATIONS	10/14/2026	Regular	0.00	2,189.70	1158026

Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount
Account Number	Account Name	Project Account Key	Item Description	Dist Amount	
260315	Invoice	03/25/2026	125/38157/CAUSE#20-06-17331/506TH A	0.00	1,489.70
125-422-567103	Indigent Def. Investigatio		125/38157/CAUSE#20-06-	1,489.70	
260415	Invoice	04/17/2026	125/38158/CAUSE#20-06-17331/506TH A	0.00	700.00
125-422-567103	Indigent Def. Investigatio		125/38158/CAUSE#20-06-	700.00	

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
02271	JOHNSTONE SUPPLY	10/14/2026	Regular	0.00	280.04	1158027

Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount
Account Number	Account Name	Project Account Key	Item Description	Dist Amount	
S5305907.001	Invoice	09/24/2026	125/38064/CUST#40110/BUILD MAINT/P	0.00	280.04
125-442-583000	A/C Repair/Replacement		125/38064/CUST#40110/B	280.04	

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
19245	JONES, KENDRIC D.	10/14/2026	Regular	0.00	598.50	1158028

Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount
Account Number	Account Name	Project Account Key	Item Description	Dist Amount	
091026-1	Invoice	09/10/2026	125/38059/LEF CONF/08.25 TO 08.28	0.00	598.50
125-401-563030	Training & Conf. Exp/Com		125/38059/LEF CONF/08.2	598.50	

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
04505	KATY PRINTERS, INC.	10/14/2026	Regular	0.00	117.20	1158029

Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount
Account Number	Account Name	Project Account Key	Item Description	Dist Amount	
76120	Invoice	09/14/2026	125/37865/INV #76120/FM/PO 56258	0.00	117.20
125-509-536710	Cash Donations		125/37865/INV #76120/F	117.20	

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
22507	KCI TECHNOLOGIES	10/14/2026	Regular	0.00	32,462.00	1158030

Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount
Account Number	Account Name	Project Account Key	Item Description	Dist Amount	
ARIV1074909	Invoice	08/27/2026	605/37652/PROJECT # 40634_001/CC 09.	0.00	32,462.00
605-605-545405	Professional Services		605/37652/PROJECT # 406	32,462.00	

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
20693	KELLY, EVERETT	10/14/2026	Regular	0.00	412.41	1158031

Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount
Account Number	Account Name	Project Account Key	Item Description	Dist Amount	
091426	Invoice	09/14/2026	125/38302/REIMB FOR PRINTER INK CAR	0.00	181.86
125-405-530200	Office Supplies		125/38302/REIMB FOR PRI	181.86	
100126	Invoice	10/01/2026	125/38301/MILEAGE REIMB ASSIST VETE	0.00	230.55
125-405-543500	Mileage		125/38301/MILEAGE REIM	230.55	

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
T.14761	KIMBALL MIDWEST	10/14/2026	Regular	0.00	682.99	1158032

Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount
Account Number	Account Name	Project Account Key	Item Description	Dist Amount	
104793885	Invoice	08/28/2026	110/38246/ACCT#755078/R&B/PO 56406	0.00	682.99
110-530-568455	Fleet Operations		110/38246/ACCT#755078/	682.99	

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
19544	KING ARCHITECTURAL CONSULTING	10/14/2026	Regular	0.00	2,050.81	1158033

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
0000076	Invoice	08/05/2026	606/36703/BUS NODE PAY APP#45/CC 08	0.00	2,050.81	
606-606-545408		Prof. Serv. 3rd Floor Court		606/36703/BUS NODE PAY	2,050.81	
23257	LAMBERT VET SUPPLY, LLC	10/14/2026	Regular	0.00	419.97	1158034
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
LVSO00829766	Invoice	09/01/2026	125/37872/CUST #019247/ANIMAL CONT	0.00	419.97	
125-515-581700		Equipment		125/37872/CUST #019247	419.97	
T.8672	LAROCHE	10/14/2026	Regular	0.00	6,347.83	1158035
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
315112	Invoice	09/14/2026	125/37921/CUST #004566/LAW ENF/PO 5	0.00	181.83	
125-518-536400		Parts and Repairs		125/37921/CUST #004566	181.83	
315312	Invoice	09/24/2026	125/38266/CUST#004566/LAW ENF/PO 5	0.00	6,166.00	
125-518-536400		Parts and Repairs		125/38266/CUST#004566/	6,166.00	
21521	LDDBLUELINE, LLC	10/14/2026	Regular	0.00	18,798.06	1158036
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
52239	Invoice	08/31/2026	606/37646/INV#52239/CC 09.30.26	0.00	2,615.63	
606-606-581840		Professional Services Prec		606/37646/INV#52239/CC	2,615.63	
52240	Invoice	08/31/2026	606/37647/INV#52240/CC 09.30.26	0.00	16,182.43	
606-606-581841		Professional Services Prec		606/37647/INV#52240/CC	16,182.43	
18093	LEGAL AND LIABILITY RISK MANAGE	10/14/2026	Regular	0.00	595.00	1158037
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
262050	Invoice	08/18/2026	125/38023/SEMINAR #17251/G.STEPHEN	0.00	595.00	
125-516-563000		Training & Conference Ex		125/38023/SEMINAR #172	595.00	
21324	LINKTAS LLC	10/14/2026	Regular	0.00	125.00	1158038
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
2401	Invoice	10/01/2026	125/38260/MONITORING & SIGNALING/C	0.00	125.00	
125-411-545001		Maintenance Contracts		125/38260/MONITORING	125.00	
12678	LOWE'S	10/14/2026	Regular	0.00	694.93	1158039
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
957063	Invoice	08/13/2026	125/37631/ACCT#9900 923652 4/BUILD	0.00	694.93	
125-442-544700		Repair & Replacement		125/37631/ACCT#9900 92	694.93	
23385	LROSNIAK, LLC.	10/14/2026	Regular	0.00	544.00	1158040
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
D1258500	Invoice	09/10/2026	125/37862/INV #D1258500/BUILD MAINT	0.00	544.00	
125-442-545400		Contract Labor		125/37862/INV #D125850	544.00	
23009	MAGNESS, RICHARD	10/14/2026	Regular	0.00	1,043.29	1158041
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
100126	Invoice	10/01/2026	125/38216/TDCAA LAW CONF/09.15 TO 0	0.00	1,043.29	
125-416-563000		Training & Conference Ex		125/38216/TDCAA LAW C	1,043.29	
19977	MCCALL, ROSS J	10/14/2026	Regular	0.00	175.00	1158042

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Project Account Key	Item Description		Dist Amount	
092826	Invoice	09/28/2026	110/38210/REIMB TACERA REGISTRATION	0.00	175.00	
110-524-563000	Training & Conference Ex		110/38210/REIMB TACERA		175.00	
20428	MEMORIAL HERMANN EMERGENCY	10/14/2026	Regular	0.00	484.74	1158043
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Project Account Key	Item Description		Dist Amount	
100526	Invoice	10/05/2026	125/38310/MEDICAL SERVICES / JAIL	0.00	484.74	
125-525-546410	Medical Services/Jail		125/38310/MEDICAL SERV		484.74	
20397	MIDCOAST MEDICAL CENTER - BELL'	10/14/2026	Regular	0.00	826.77	1158044
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Project Account Key	Item Description		Dist Amount	
100526	Invoice	10/05/2026	125/38311/MEDICAL SERVICES / JAIL	0.00	826.77	
125-525-546410	Medical Services/Jail		125/38311/MEDICAL SERV		826.77	
18460	MIDWEST TAPE, LLC	10/14/2026	Regular	0.00	2,740.24	1158045
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Project Account Key	Item Description		Dist Amount	
509499941	Invoice	10/06/2026	125/38283/CUST#2000020613/LIB/PO 56	0.00	2,740.24	
125-537-535000	Books, Etc		125/38283/CUST#200002		2,740.24	
18830	MODERN MARKETING, INC	10/14/2026	Regular	0.00	152.33	1158046
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Project Account Key	Item Description		Dist Amount	
MMI170667	Invoice	09/22/2026	125/38258/CUST ID#M2813755550/LIB/P	0.00	152.33	
125-537-568400	Miscellaneous		125/38258/CUST ID#M281		152.33	
19999	MOFFITT HOLDINGS, LLC	10/14/2026	Regular	0.00	4,000.00	1158047
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Project Account Key	Item Description		Dist Amount	
760579	Invoice	10/01/2026	110/38242/INV#760579/R&B/PO 56425	0.00	4,000.00	
110-530-581815	Equipment Rental		110/38242/INV#760579/R		4,000.00	
21018	MURPHEE, DENNIS	10/14/2026	Regular	0.00	151.54	1158048
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Project Account Key	Item Description		Dist Amount	
093026	Invoice	09/30/2026	110/38213/REIMBURSEMENT FOR PARTS	0.00	151.54	
110-530-568455	Fleet Operations		110/38213/REIMBURSEM		151.54	
01695	NAPA AUTO PARTS	10/14/2026	Regular	0.00	10,409.15	1158049
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Project Account Key	Item Description		Dist Amount	
094307	Invoice	09/03/2026	110/37905/CUST #278/R&B/PO 56272	0.00	95.49	
110-530-568455	Fleet Operations		110/37905/CUST #278/R&		95.49	
094411	Invoice	09/04/2026	125/37890/CUST #294/LAW ENF/PO 5578	0.00	77.77	
125-518-536400	Parts and Repairs		125/37890/CUST #294/LA		77.77	
094574	Invoice	09/08/2026	125/37901/CUST #294/LAW ENF/PO 5578	0.00	528.67	
125-518-536400	Parts and Repairs		125/37901/CUST #294/LA		528.67	
094628	Invoice	09/08/2026	125/37894/CUST #294/LAW ENF/PO 5578	0.00	29.59	
125-518-536400	Parts and Repairs		125/37894/CUST #294/LA		29.59	
094792	Invoice	09/09/2026	125/37895/CUST #294/LAW ENF/PO 5578	0.00	26.48	
125-518-536400	Parts and Repairs		125/37895/CUST #294/LA		26.48	
094795	Invoice	09/09/2026	125/37892/CUST #294/LAW ENF/PO 5578	0.00	88.74	
125-518-536400	Parts and Repairs		125/37892/CUST #294/LA		88.74	
094920	Invoice	09/10/2026	110/37904/CUST #278/R&B/PO 56268	0.00	15.00	
110-530-568455	Fleet Operations		110/37904/CUST #278/R&		15.00	

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
095020	Invoice	09/11/2026	125/37893/CUST #294/LAW ENF/PO 5578	0.00	12.68	
125-518-536400	Parts and Repairs		125/37893/CUST #294/LA		12.68	
095288	Invoice	09/14/2026	125/37891/CUST #294/LAW ENF/PO 5578	0.00	430.45	
125-518-536400	Parts and Repairs		125/37891/CUST #294/LA		430.45	
095348	Invoice	09/15/2026	125/38087/CUST#294/LAW ENF/PO 5578	0.00	58.83	
125-518-536400	Parts and Repairs		125/38087/CUST#294/LA		58.83	
095352	Invoice	09/15/2026	125/37903/CUST #294/LAW ENF/PO 5578	0.00	866.22	
125-518-536400	Parts and Repairs		125/37903/CUST #294/LA		866.22	
095375	Invoice	09/15/2026	125/37897/CUST #294/LAW ENF/PO 5578	0.00	57.89	
125-518-536400	Parts and Repairs		125/37897/CUST #294/LA		57.89	
095392	Invoice	09/15/2026	125/37902/CUST #294/LAW ENF/PO 5578	0.00	31.21	
125-518-536400	Parts and Repairs		125/37902/CUST #294/LA		31.21	
095400	Invoice	09/15/2026	125/37899/CUST #294/LAW ENF/PO 5578	0.00	11.99	
125-518-536400	Parts and Repairs		125/37899/CUST #294/LA		11.99	
095409	Invoice	09/15/2026	125/37898/CUST #294/LAW ENF/PO 5578	0.00	0.48	
125-518-536400	Parts and Repairs		125/37898/CUST #294/LA		0.48	
095420	Invoice	09/15/2026	125/37896/CUST #294/LAW ENF/PO 5578	0.00	5.45	
125-518-536400	Parts and Repairs		125/37896/CUST #294/LA		5.45	
095552	Invoice	09/16/2026	125/37900/CUST #294/LAW ENF/PO 5578	0.00	5.92	
125-518-536400	Parts and Repairs		125/37900/CUST #294/LA		5.92	
095599	Invoice	09/17/2026	110/38000/CUST#278/R&B/PO 56301	0.00	73.98	
110-530-568455	Fleet Operations		110/38000/CUST#278/R&		73.98	
095626	Invoice	09/17/2026	110/37998/CUST#278/R&B/PO 56301	0.00	185.28	
110-530-568455	Fleet Operations		110/37998/CUST#278/R&		185.28	
095652	Invoice	09/21/2026	125/38081/CUST#294/LAW ENF/PO 5578	0.00	461.79	
125-518-536400	Parts and Repairs		125/38081/CUST#294/LA		461.79	
095719	Invoice	09/18/2026	125/38084/CUST#294/LAW ENF/PO 5578	0.00	70.76	
125-518-536400	Parts and Repairs		125/38084/CUST#294/LA		70.76	
095773	Invoice	09/18/2026	125/38085/CUST#294/LAW ENF/PO 5578	0.00	56.47	
125-518-536400	Parts and Repairs		125/38085/CUST#294/LA		56.47	
095804	Invoice	09/18/2026	110/37999/CUST#278/R&B/PO 56302	0.00	31.96	
110-530-568455	Fleet Operations		110/37999/CUST#278/R&		31.96	
095893	Invoice	09/21/2026	110/37997/CUST#278/R&B/PO 56318	0.00	13.80	
110-530-568455	Fleet Operations		110/37997/CUST#278/R&		13.80	
095895	Invoice	09/21/2026	110/37994/CUST#278/R&B/PO 56318	0.00	20.99	
110-530-568455	Fleet Operations		110/37994/CUST#278/R&		20.99	
095900	Invoice	09/21/2026	125/38083/CUST#294/LAW ENF/PO 5578	0.00	27.49	
125-518-536400	Parts and Repairs		125/38083/CUST#294/LA		27.49	
095907	Invoice	09/21/2026	110/37995/CUST#278/R&B/PO 56318	0.00	84.40	
110-530-568455	Fleet Operations		110/37995/CUST#278/R&		84.40	
095916	Invoice	09/21/2026	125/38088/CUST#294/LAW ENF/PO 5578	0.00	117.97	
125-518-536400	Parts and Repairs		125/38088/CUST#294/LA		117.97	
095924	Invoice	09/21/2026	125/38089/CUST#294/LAW ENF/PO 5578	0.00	111.00	
125-518-536400	Parts and Repairs		125/38089/CUST#294/LA		111.00	
095928	Invoice	09/21/2026	125/38082/CUST#294/LAW ENF/PO 5578	0.00	20.99	
125-518-536400	Parts and Repairs		125/38082/CUST#294/LA		20.99	
095941	Credit Memo	09/21/2026	125/38080/CUST#294/LAW ENF	0.00	-6.99	
125-518-536400	Parts and Repairs		125/38080/CUST#294/LA		-6.99	
095959	Invoice	09/21/2026	125/38086/CUST#294/LAW ENF/PO 5578	0.00	23.28	
125-518-536400	Parts and Repairs		125/38086/CUST#294/LA		23.28	
095967	Invoice	09/21/2026	125/38090/CUST#294/LAW ENF/PO 5578	0.00	140.35	
125-518-536400	Parts and Repairs		125/38090/CUST#294/LA		140.35	

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
095979	Invoice	09/21/2026	110/37996/CUST#278/R&B/PO 56318	0.00	19.99	
110-530-568455	Fleet Operations		110/37996/CUST#278/R&		19.99	
096124	Invoice	09/22/2026	110/38042/CUST#278/R&B/PO 56336	0.00	13.74	
110-530-568455	Fleet Operations		110/38042/CUST#278/R&		13.74	
096137	Invoice	09/22/2026	125/38092/CUST#294/LAW ENF/PO 5578	0.00	397.68	
125-518-536400	Parts and Repairs		125/38092/CUST#294/LA		397.68	
096143	Invoice	09/22/2026	125/38091/CUST#294/LAW ENF/PO 5578	0.00	129.90	
125-518-536400	Parts and Repairs		125/38091/CUST#294/LA		129.90	
096159	Invoice	09/22/2026	125/38093/CUST#294/LAW ENF/PO 5578	0.00	714.99	
125-518-536400	Parts and Repairs		125/38093/CUST#294/LA		714.99	
096173	Invoice	09/22/2026	110/38048/CUST#278/R&B/PO 56331	0.00	19.49	
110-530-568455	Fleet Operations		110/38048/CUST#278/R&		19.49	
096198	Invoice	09/23/2026	110/38047/CUST#278/R&B/PO 56331	0.00	62.93	
110-530-568455	Fleet Operations		110/38047/CUST#278/R&		62.93	
096200	Invoice	09/23/2026	110/38045/CUST#278/R&B/PO 56332	0.00	675.60	
110-530-568455	Fleet Operations		110/38045/CUST#278/R&		675.60	
096259	Invoice	09/23/2026	110/38046/CUST#278/R&B/PO 56331	0.00	67.41	
110-530-568455	Fleet Operations		110/38046/CUST#278/R&		67.41	
096275	Invoice	09/23/2026	110/38044/CUST#278/R&B/PO 56336	0.00	16.36	
110-530-568455	Fleet Operations		110/38044/CUST#278/R&		16.36	
096277	Invoice	09/23/2026	110/38043/CUST#278/R&B/PO 56336	0.00	10.90	
110-530-568455	Fleet Operations		110/38043/CUST#278/R&		10.90	
096396	Invoice	09/24/2026	125/38094/CUST#294/LAW ENF/PO 5578	0.00	832.12	
125-518-536400	Parts and Repairs		125/38094/CUST#294/LA		832.12	
096397	Invoice	09/24/2026	125/38095/CUST#294/LAW ENF/PO 5578	0.00	115.30	
125-518-536400	Parts and Repairs		125/38095/CUST#294/LA		115.30	
096597	Invoice	09/28/2026	125/38097/CUST#294/LAW ENF/PO 5578	0.00	79.90	
125-518-536400	Parts and Repairs		125/38097/CUST#294/LA		79.90	
096621	Invoice	09/28/2026	125/38098/CUST#294/LAW ENF/PO 5578	0.00	85.93	
125-518-536400	Parts and Repairs		125/38098/CUST#294/LA		85.93	
096683	Invoice	09/28/2026	125/38096/CUST#294/LAW ENF/PO 5578	0.00	43.33	
125-518-536400	Parts and Repairs		125/38096/CUST#294/LA		43.33	
096717	Invoice	09/29/2026	110/38182/CUST#278/R&B/PO 56414	0.00	31.44	
110-530-568455	Fleet Operations		110/38182/CUST#278/R&		31.44	
096727	Invoice	09/29/2026	110/38181/CUST#278/R&B/PO 56414	0.00	209.90	
110-530-568455	Fleet Operations		110/38181/CUST#278/R&		209.90	
096843	Invoice	09/30/2026	110/38179/CUST#278/R&B/PO 56415	0.00	656.00	
110-530-568455	Fleet Operations		110/38179/CUST#278/R&		656.00	
096919	Invoice	09/30/2026	110/38178/CUST#278/R&B/PO 56414	0.00	59.90	
110-530-568455	Fleet Operations		110/38178/CUST#278/R&		59.90	
096922	Invoice	09/30/2026	110/38180/CUST#278/R&B/PO 56414	0.00	19.49	
110-530-568455	Fleet Operations		110/38180/CUST#278/R&		19.49	
097002	Invoice	10/01/2026	110/38366/CUST#278/R&B/PO 56457	0.00	2,370.47	
110-530-537400	Shop & Vehicle Maintena		110/38366/CUST#278/R&		2,370.47	
	Void	10/14/2026	Regular	0.00	0.00	1158050
	Void	10/14/2026	Regular	0.00	0.00	1158051
21418	NEOTERIC HOVERCRAFT INC.	10/14/2026	Regular	0.00	89.30	1158052
Payable #	**Payable Type**	**Payable Date**	**Payable Description**	**Discount Amount**	**Payable Amount**	
Account Number		**Account Name**	**Project Account Key**	**Item Description**	**Dist Amount**	
12031	Invoice	09/16/2026	125/37923/INV #12031/FM/PO 56291	0.00	89.30	
125-509-581800	Furniture & Equipment		125/37923/INV #12031/F		89.30	
19538	NEXT STEP COUNSELING AND EDUC.	10/14/2026	Regular	0.00	645.91	1158053

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Project Account Key	Item Description		Dist Amount	
092126	Invoice	09/21/2026	125/38008/COUNSELING/JUV PROB/PO 5	0.00	645.91	
125-507-547500	Psycho/Group		125/38008/COUNSELING/J		645.91	
01319	NORTHERN SAFETY CO, INC	10/14/2026	Regular	0.00	20.00	1158054
907858818	Invoice	09/24/2026	110/38379/CUST ID#3550035/R&B/PO 56	0.00	20.00	
110-530-547522	Health, Safety & Hazard		110/38379/CUST ID#3550		20.00	
18826	ODP BUSINESS SOLUTIONS, LLC	10/14/2026	Regular	0.00	11,642.41	1158055
479094807001	Invoice	09/17/2026	125/37982/ACCT#30113665/ASSOCIATE J	0.00	43.40	
125-409-530200	Office Supplies		125/37982/ACCT#301136		43.40	
479387854001	Invoice	08/19/2026	125/37160/ACCT#30113665/CONST MGR	0.00	102.94	
125-442-530217	Construction Manager/Su		125/37160/ACCT#301136		102.94	
479388149001	Invoice	08/19/2026	125/37161/ACCT#30113665/CONST MGR	0.00	22.86	
125-442-530217	Construction Manager/Su		125/37161/ACCT#301136		22.86	
480540902001	Invoice	08/24/2026	125/37167/ACCT#30113665/ASSOCIATE J	0.00	90.70	
125-409-530200	Office Supplies		125/37167/ACCT#301136		90.70	
480662020001A	Invoice	08/31/2026	318/38128/ACCT#30113665/JUV PROB/P	0.00	9,596.71	
318-592-540703	Court Intake-Operating Ex		318/38128/ACCT#301136		9,596.71	
481003123001	Invoice	09/22/2026	125/38123/ACCT#30113665/EXT/PO 561	0.00	526.99	
125-540-530200	Office Supplies		125/38123/ACCT#301136		526.99	
481634759001	Invoice	09/08/2026	125/37768/ACCT#30113665/JP#2/PO 563	0.00	45.19	
125-419-530200	Office Supplies		125/37768/ACCT#301136		45.19	
481634890001	Invoice	09/09/2026	125/37770/ACCT#30113665/JP#2/PO 563	0.00	6.99	
125-419-530200	Office Supplies		125/37770/ACCT#301136		6.99	
481672053001	Invoice	09/23/2026	125/38124/ACCT#30113665/DIST CLERK/	0.00	193.08	
125-417-530200	Office Supplies		125/38124/ACCT#301136		193.08	
481681486001	Invoice	09/22/2026	125/38125/ACCT#30113665/DIST CLERK/	0.00	3.00	
125-417-530200	Office Supplies		125/38125/ACCT#301136		3.00	
482845689001	Invoice	09/18/2026	125/37988/ACCT#30113665/DA/PO 5627	0.00	167.45	
125-416-530200	Office Supplies		125/37988/ACCT#301136		167.45	
483521972001	Invoice	09/24/2026	125/38127/ACCT#30113665/LIB/PO 5635	0.00	820.97	
125-537-530200	Office Supplies		125/38127/ACCT#301136		820.97	
483542927001	Invoice	09/24/2026	125/38126/ACCT#30113665/LIB/PO 5635	0.00	22.13	
125-537-530200	Office Supplies		125/38126/ACCT#301136		22.13	
00559	OMNIBASE SVCS OF TX	10/14/2026	Regular	0.00	72.00	1158056
326-002237	Invoice	10/02/2026	125/38372/3RD QTR/JULY-SEPT/JP#2	0.00	72.00	
125-250-112969	Omni		125/38372/3RD QTR/JULY-		72.00	
11964	ON SITE DECALS LLC	10/14/2026	Regular	0.00	290.00	1158057
21673	Invoice	09/18/2026	125/38267/INV#21673/LAW ENF/PO 547	0.00	290.00	
125-518-581700	Equipment		125/38267/INV#21673/LA		290.00	
00928	O'REILLY AUTO PARTS	10/14/2026	Regular	0.00	52.98	1158058

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Project Account Key	Item Description		Dist Amount	
0603-329403	Invoice	09/25/2026	125/38268/CUST#1804710/LAW ENF/PO	0.00	52.98	
125-518-536400	Parts and Repairs		125/38268/CUST#180471		52.98	
23496	PARKER, JO	10/14/2026	Regular	0.00	95.70	1158059
092326	Invoice	09/23/2026	125/38143/MILEAGE REIMBURSEMENT Q	0.00	95.70	
125-411-563300	In County Travel		125/38143/MILEAGE REIM		95.70	
19247	PARR, CODY	10/14/2026	Regular	0.00	352.00	1158060
092226	Invoice	09/22/2026	125/38014/JAIL MANAGEMENT CONF/08	0.00	352.00	
125-505-563000	Training & Conference Ex		125/38014/JAIL MANAGE		352.00	
T.9966	PERDUE, BRANDON, FIELDER, COLLI	10/14/2026	Regular	0.00	820.74	1158061
25337	Invoice	09/28/2026	125/38198/ATTY FINES AND FEES/JP#4/JU	0.00	820.74	
125-210-112974	CAF/JP4		125/38198/ATTY FINES AN		820.74	
19152	PERFORMANCE TRUCK	10/14/2026	Regular	0.00	20.85	1158062
S0810965011	Invoice	09/18/2026	110/37990/ACCT#836768/R&B/PO 56303	0.00	20.85	
110-530-568455	Fleet Operations		110/37990/ACCT#836768/		20.85	
18525	PETROLEUM TRADERS CORPORATIC	10/14/2026	Regular	0.00	32,090.01	1158063
2223171	Invoice	09/24/2026	110/38247/ACCT#993264/1/R&B/PO 563	0.00	32,090.01	
110-530-537501	Fuel		110/38247/ACCT#993264/		32,090.01	
18296	PHILIPS VETERINARY HOSPITAL LLC	10/14/2026	Regular	0.00	101.00	1158064
287029	Invoice	09/23/2026	125/38251/CLIENT ID#11406/SO/PO 550	0.00	101.00	
125-516-530204	K9 Dog Supplies		125/38251/CLIENT ID#114		101.00	
02156	PIERCE, CHERYL L	10/14/2026	Regular	0.00	2,091.05	1158065
092126	Invoice	09/21/2026	125/37926/COURT REPORTER/CASE #20-	0.00	2,034.50	
125-422-543802	Visiting Court Reporters		125/37926/COURT REPOR		2,034.50	
092126-1	Invoice	09/21/2026	125/37959/COURT REPORTER/09.21.26/5	0.00	56.55	
125-422-543802	Visiting Court Reporters		125/37959/COURT REPOR		56.55	
17688	PRECISION UTILITY, LLC	10/14/2026	Regular	0.00	535.50	1158066
6048	Invoice	09/01/2026	125/38223/WATER SYSTEM ANNEX 4/SEP	0.00	267.75	
125-411-542600	Utilities		125/38223/WATER SYSTE		267.75	
6106	Invoice	10/01/2026	125/38220/WATER SYSTEM/ANNEX 4/OC	0.00	267.75	
125-411-542600	Utilities		125/38220/WATER SYSTE		267.75	
22718	PREFERRED PIPE DISTRIBUTORS, LLC	10/14/2026	Regular	0.00	5,225.00	1158067

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Project Account Key	Item Description		Dist Amount	
3992	Invoice	09/15/2026	110/38053/INV#3992/R&B/PO 56339	0.00	3,550.00	
110-530-587505	Road Materials		110/38053/INV#3992/R&		3,550.00	
3995	Invoice	09/16/2026	110/38052/INV#3995/R&B/PO 56339	0.00	1,675.00	
110-530-587505	Road Materials		110/38052/INV#3995/R&		1,675.00	
17649	QUADIENT FINANCE USA INC.	10/14/2026	Regular	0.00	202.75	1158068
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Project Account Key	Item Description		Dist Amount	
091726	Invoice	09/17/2026	125/38303/ACCT#7900 0440 8087 9913/	0.00	202.75	
125-443-531400	Postage		125/38303/ACCT#7900 04		202.75	
17649	QUADIENT FINANCE USA INC.	10/14/2026	Regular	0.00	1,100.00	1158069
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Project Account Key	Item Description		Dist Amount	
090626	Invoice	09/06/2026	125/38187/ACCT#7900 0448 6251 3391/	0.00	1,100.00	
125-417-531400	Postage		125/38187/ACCT#7900 04		1,100.00	
17659	QUADIENT, INC	10/14/2026	Regular	0.00	98.70	1158070
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Project Account Key	Item Description		Dist Amount	
63294351	Invoice	09/01/2026	125/37596/CUST#30597516-2355533/JP#	0.00	98.70	
125-421-531400	Postage		125/37596/CUST#305975		98.70	
06120	QUILL CORPORATION	10/14/2026	Regular	0.00	8,065.19	1158071
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Project Account Key	Item Description		Dist Amount	
50193329	Invoice	09/01/2026	125/37724/ACCT#6339342/SO/PO 54199	0.00	542.86	
125-518-530200	Office Supplies		125/37724/ACCT#633934		542.86	
50284531	Invoice	09/09/2026	110/38001/ACCT#2893854/R&B/PO 5630	0.00	50.46	
110-524-530500	Office & Drafting Supplies		110/38001/ACCT#289385		50.46	
50312043	Invoice	09/11/2026	110/38056/ACCT#2893854/R&B/PO 5632	0.00	665.58	
110-524-581800	Furniture & Equipment		110/38056/ACCT#289385		665.58	
50326529	Invoice	09/14/2026	110/38057/ACCT#2893854/R&B/PO 5632	0.00	450.62	
110-524-581800	Furniture & Equipment		110/38057/ACCT#289385		450.62	
50338097	Invoice	09/14/2026	110/38055/ACCT#2893854/R&B/PO 5632	0.00	27.98	
110-524-530500	Office & Drafting Supplies		110/38055/ACCT#289385		27.98	
50345893	Invoice	09/15/2026	125/38119/ACCT#6339342/SO/PO 56210	0.00	772.18	
125-516-581800	Furniture & Equipment		125/38119/ACCT#633934		772.18	
50346169	Invoice	09/15/2026	125/37929/ACCT #6339342/ANIMAL CON	0.00	631.98	
125-515-581700	Equipment		125/37929/ACCT #633934		631.98	
50374458	Invoice	09/16/2026	110/38115/ACCT#2893854/R&B/PO 5637	0.00	21.75	
110-524-530500	Office & Drafting Supplies		110/38115/ACCT#289385		21.75	
50381465	Invoice	09/17/2026	110/38114/ACCT#2893854/R&B/PO 5637	0.00	17.42	
110-524-530500	Office & Drafting Supplies		110/38114/ACCT#289385		17.42	
50382800	Invoice	09/17/2026	125/38116/ACCT#6339342/SO/PO 56210	0.00	1,576.06	
125-516-581800	Furniture & Equipment		125/38116/ACCT#633934		1,576.06	
50383635	Invoice	09/17/2026	125/38019/ACCT#6339342/SO/PO 53076	0.00	2,076.64	
125-516-530200	Office Supplies		125/38019/ACCT#633934		2,076.64	
50400191	Invoice	09/18/2026	125/38020/ACCT#6339342/SO/PO 53076	0.00	304.63	
125-516-530200	Office Supplies		125/38020/ACCT#633934		304.63	
50426199	Invoice	09/21/2026	110/38334/ACCT#2893854/R&B/PO 5645	0.00	58.98	
110-524-530500	Office & Drafting Supplies		110/38334/ACCT#289385		58.98	
50445390	Invoice	09/23/2026	110/38332/ACCT#2893854/R&B/PO 5646	0.00	326.98	
110-524-530500	Office & Drafting Supplies		110/38332/ACCT#289385		326.98	

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
50449192	Invoice	09/22/2026	110/38333/ACCT#2893854/R&B/PO 5645	0.00	6.78	
110-524-530500	Office & Drafting Supplies		110/38333/ACCT#289385		6.78	
50462885	Invoice	09/23/2026	125/38118/ACCT#8732877/FM/PO 56404	0.00	39.24	
125-509-530100	Supplies		125/38118/ACCT#873287		39.24	
50467066	Invoice	09/23/2026	125/38117/ACCT#8732877/FM/PO 56405	0.00	89.09	
125-509-530100	Supplies		125/38117/ACCT#873287		89.09	
50480608	Invoice	09/24/2026	110/38331/ACCT#2893854/R&B/PO 5646	0.00	71.60	
110-524-530500	Office & Drafting Supplies		110/38331/ACCT#289385		71.60	
50481262	Invoice	09/24/2026	110/38335/ACCT#2893854/R&B/PO 5646	0.00	107.05	
110-524-530500	Office & Drafting Supplies		110/38335/ACCT#289385		107.05	
50518383	Invoice	09/29/2026	125/38293/ACCT#3052906/LIB/PO 56451	0.00	28.69	
125-537-530200	Office Supplies		125/38293/ACCT#305290		28.69	
50528517	Invoice	09/30/2026	125/38292/ACCT#3052906/LIB/PO 56452	0.00	198.62	
125-537-530200	Office Supplies		125/38292/ACCT#305290		198.62	

18954	RAVEN MECHANICAL, LP	10/14/2026	Regular	0.00	3,667.00	1158072
Payable #	**Payable Type**	**Payable Date**	**Payable Description**	**Discount Amount**	**Payable Amount**	
Account Number	**Account Name**	**Project Account Key**	**Item Description**		**Dist Amount**	
SFOINV-02319	Invoice	09/16/2026	125/37878/WORK ORDER #32744/BUILD	0.00	915.00	
125-442-544700	Repair & Replacement		125/37878/WORK ORDER		915.00	
SFOINV-02342	Invoice	09/17/2026	125/37879/WORK ORDER #32857/BUILD	0.00	555.00	
125-442-583000	A/C Repair/Replacement		125/37879/WORK ORDER		555.00	
SFOINV-02356	Invoice	09/18/2026	125/37962/INV #SFOINV-02356/BUILD M	0.00	2,197.00	
125-442-544700	Repair & Replacement		125/37962/INV #SFOINV-0		2,197.00	

10400	REGIONAL PUBLIC DEFENDER FOR C	10/14/2026	Regular	0.00	21,237.00	1158073
Payable #	**Payable Type**	**Payable Date**	**Payable Description**	**Discount Amount**	**Payable Amount**	
Account Number	**Account Name**	**Project Account Key**	**Item Description**		**Dist Amount**	
FY2027.166	Invoice	10/01/2026	125/38205/FY 27 INTERLOCAL ALLOCATIO	0.00	21,237.00	
125-120-036000	Prepaid Items		125/38205/FY 27 INTERLO		21,237.00	

11846	REPUBLIC SERVICES #473 *	10/14/2026	Regular	0.00	505.86	1158074
Payable #	**Payable Type**	**Payable Date**	**Payable Description**	**Discount Amount**	**Payable Amount**	
Account Number	**Account Name**	**Project Account Key**	**Item Description**		**Dist Amount**	
0473-000543366	Invoice	09/26/2026	125/38360/ACCT#3-0473-0013616/ANNE	0.00	505.86	
125-411-542600	Utilities		125/38360/ACCT#3-0473-		505.86	

11846	REPUBLIC SERVICES #473 *	10/14/2026	Regular	0.00	505.86	1158075
Payable #	**Payable Type**	**Payable Date**	**Payable Description**	**Discount Amount**	**Payable Amount**	
Account Number	**Account Name**	**Project Account Key**	**Item Description**		**Dist Amount**	
0473-000543367	Invoice	09/26/2026	125/38361/ACCT#3-0473-0013617/ANNE	0.00	505.86	
125-411-542600	Utilities		125/38361/ACCT#3-0473-		505.86	

14381	RICOH USA, INC.	10/14/2026	Regular	0.00	130.12	1158076
Payable #	**Payable Type**	**Payable Date**	**Payable Description**	**Discount Amount**	**Payable Amount**	
Account Number	**Account Name**	**Project Account Key**	**Item Description**		**Dist Amount**	
110309613	Invoice	09/17/2026	125/38027/CUST#1432394/FM/PO 56403	0.00	130.12	
125-509-581813	Copier/Printer		125/38027/CUST#143239		130.12	

06520	SAFETY-KLEEN SYSTEMS, INC.	10/14/2026	Regular	0.00	1,376.20	1158077
Payable #	**Payable Type**	**Payable Date**	**Payable Description**	**Discount Amount**	**Payable Amount**	
Account Number	**Account Name**	**Project Account Key**	**Item Description**		**Dist Amount**	
100390769	Invoice	08/06/2026	110/38195/ACCT#WA23382/R&B/PO 564	0.00	144.49	
110-530-568455	Fleet Operations		110/38195/ACCT#WA2338		144.49	
100710648	Invoice	08/25/2026	110/38196/ACCT#WA23382/R&B/PO 564	0.00	385.69	
110-530-568455	Fleet Operations		110/38196/ACCT#WA2338		385.69	
99806314	Invoice	06/12/2026	110/38193/ACCT#WA23382/R&B/PO 564	0.00	543.02	

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
110-530-568455	Fleet Operations		110/38193/ACCT#WA2338		543.02	
99965572	Invoice	06/26/2026	110/38194/ACCT#WA23382/R&B/PO 564	0.00	303.00	
110-530-568455	Fleet Operations		110/38194/ACCT#WA2338		303.00	
06600	SAN BERNARD ELECTRIC CO-OP	10/14/2026	Regular	0.00	707.40	1158078
Payable #	**Payable Type**	**Payable Date**	**Payable Description**	**Discount Amount**	**Payable Amount**	
Account Number	**Account Name**	**Project Account Key**	**Item Description**		**Dist Amount**	
091826	Invoice	09/18/2026	125/38028/ACCT#4301400/COMM CENT	0.00	707.40	
125-411-542600	Utilities		125/38028/ACCT#430140		707.40	
15916	SANDERS, PEGGY	10/14/2026	Regular	0.00	83.37	1158079
Payable #	**Payable Type**	**Payable Date**	**Payable Description**	**Discount Amount**	**Payable Amount**	
Account Number	**Account Name**	**Project Account Key**	**Item Description**		**Dist Amount**	
091826	Invoice	09/18/2026	125/37907/REIM OFFICE SUPPLIES/CCAL	0.00	83.37	
125-430-530200	Office Supplies		125/37907/REIM OFFICE S		83.37	
22924	SCHMIDT FUNERAL HOME. LLC	10/14/2026	Regular	0.00	2,300.00	1158080
Payable #	**Payable Type**	**Payable Date**	**Payable Description**	**Discount Amount**	**Payable Amount**	
Account Number	**Account Name**	**Project Account Key**	**Item Description**		**Dist Amount**	
090826	Invoice	09/08/2026	125/37614/TRANSPORT TO FBCME/CC 09	0.00	1,150.00	
125-423-540705	Transport To Morgue		125/37614/TRANSPORT T		1,150.00	
090826-1	Invoice	09/08/2026	125/37615/TRANSPORT TO FBCME/CC 09	0.00	1,150.00	
125-423-540705	Transport To Morgue		125/37615/TRANSPORT T		1,150.00	
06721	SCOTT-MERRIMAN, INC.	10/14/2026	Regular	0.00	818.16	1158081
Payable #	**Payable Type**	**Payable Date**	**Payable Description**	**Discount Amount**	**Payable Amount**	
Account Number	**Account Name**	**Project Account Key**	**Item Description**		**Dist Amount**	
077684	Invoice	09/29/2026	125/38249/INV#077684/DIST CLERK/PO 5	0.00	818.16	
125-417-530200	Office Supplies		125/38249/INV#077684/D		818.16	
21409	SHARPE, DOMINIQUE	10/14/2026	Regular	0.00	6.00	1158082
Payable #	**Payable Type**	**Payable Date**	**Payable Description**	**Discount Amount**	**Payable Amount**	
Account Number	**Account Name**	**Project Account Key**	**Item Description**		**Dist Amount**	
091726	Invoice	09/17/2026	125/38011/REIMB GUN RANGE MAINT FE	0.00	6.00	
125-507-568400	Miscellaneous		125/38011/REIMB GUN R		6.00	
22511	SILVERBACK RODEO CO	10/14/2026	Regular	0.00	3,897.00	1158083
Payable #	**Payable Type**	**Payable Date**	**Payable Description**	**Discount Amount**	**Payable Amount**	
Account Number	**Account Name**	**Project Account Key**	**Item Description**		**Dist Amount**	
30052	Invoice	09/08/2026	125/37873/INV #30052/SO/PO 56213	0.00	3,897.00	
125-516-563900	Uniforms		125/37873/INV #30052/S		3,897.00	
22579	SIMPSON, TRENICA	10/14/2026	Regular	0.00	40.58	1158084
Payable #	**Payable Type**	**Payable Date**	**Payable Description**	**Discount Amount**	**Payable Amount**	
Account Number	**Account Name**	**Project Account Key**	**Item Description**		**Dist Amount**	
091726	Invoice	09/17/2026	125/38009/REIMB GUN RANGE/SEPT	0.00	40.58	
125-507-568400	Miscellaneous		125/38009/REIMB GUN R		40.58	
17520	SMARSH INC	10/14/2026	Regular	0.00	799.14	1158085
Payable #	**Payable Type**	**Payable Date**	**Payable Description**	**Discount Amount**	**Payable Amount**	
Account Number	**Account Name**	**Project Account Key**	**Item Description**		**Dist Amount**	
INV-382862	Invoice	09/30/2026	125/38389/ACCT#SA-303403/ARCHIVING	0.00	799.14	
125-411-542505	County Cell Phone		125/38389/ACCT#SA-3034		799.14	
17896	SOUTHERN SOFTWARE, INC.	10/14/2026	Regular	0.00	1,977.00	1158086
Payable #	**Payable Type**	**Payable Date**	**Payable Description**	**Discount Amount**	**Payable Amount**	
Account Number	**Account Name**	**Project Account Key**	**Item Description**		**Dist Amount**	
264697	Invoice	09/02/2026	125/38016/CUST#8725/FM/PO 56330	0.00	1,977.00	
125-509-562305	Dues and Subscription		125/38016/CUST#8725/F		1,977.00	

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
11315	SOUTHERN TIRE MART	10/14/2026	Regular	0.00	4,721.96	1158087

Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount
Account Number	Account Name	Project Account Key	Item Description	Dist Amount	
4590192139	Invoice	09/25/2026	125/38234/CUST#0574626/LAW ENF/PO	0.00	630.99
125-518-536400	Parts and Repairs		125/38234/CUST#057462	630.99	
4590193224	Invoice	09/14/2026	125/37918/CUST #0574626/LAW ENF/PO	0.00	170.00
125-518-536400	Parts and Repairs		125/37918/CUST #057462	170.00	
4590193303	Invoice	09/24/2026	125/38236/CUST#0574626/LAW ENF/PO	0.00	2,240.97
125-518-536400	Parts and Repairs		125/38236/CUST#057462	2,240.97	
4590194210	Invoice	09/25/2026	125/38235/CUST#0574626/LAW ENF/PO	0.00	1,680.00
125-518-536400	Parts and Repairs		125/38235/CUST#057462	1,680.00	

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
23498	STAHMAN, MARK	10/14/2026	Regular	0.00	591.21	1158088

Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount
Account Number	Account Name	Project Account Key	Item Description	Dist Amount	
092826	Invoice	09/28/2026	125/38218/TDCAA CRIMINAL CONF/09.1	0.00	591.21
125-416-563000	Training & Conference Ex		125/38218/TDCAA CRIMIN	591.21	

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
22949	STARGEL OFFICE SOLUTIONS	10/14/2026	Regular	0.00	62.04	1158089

Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount
Account Number	Account Name	Project Account Key	Item Description	Dist Amount	
1310225	Invoice	08/06/2026	125/36729/ACCT#WC08/JUV PROB/PO 56	0.00	62.04
125-506-581813	Copier/Printer		125/36729/ACCT#WC08/J	62.04	

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
18031	STEPHENS & FLOWERS FUNERALS &	10/14/2026	Regular	0.00	1,100.00	1158090

Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount
Account Number	Account Name	Project Account Key	Item Description	Dist Amount	
06	Invoice	08/26/2026	125/37345/TRANSPORT/CC 09.30.26	0.00	550.00
125-423-540705	Transport To Morgue		125/37345/TRANSPORT/C	550.00	
07	Invoice	09/01/2026	125/37346/TRANSPORT/CC 09.30.26	0.00	550.00
125-423-540705	Transport To Morgue		125/37346/TRANSPORT/C	550.00	

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
13715	STRIPES & STOPS COMPANY, INC.	10/14/2026	Regular	0.00	22,979.44	1158091

Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount
Account Number	Account Name	Project Account Key	Item Description	Dist Amount	
55438	Invoice	09/29/2026	110/38280/INV#55438/R&B/PO 56372	0.00	10,696.37
110-530-587411	Sign & Striping Materials		110/38280/INV#55438/R&	10,696.37	
55439	Invoice	09/29/2026	110/38281/INV#55439/R&B/PO 56372	0.00	12,283.07
110-530-587411	Sign & Striping Materials		110/38281/INV#55439/R&	12,283.07	

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
07555	TAC SECURITY	10/14/2026	Regular	0.00	2,250.67	1158092

Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount
Account Number	Account Name	Project Account Key	Item Description	Dist Amount	
26 1116 10	Invoice	10/01/2026	125/38350/ACCT#03 13 5313/JP#2/PO 53	0.00	225.00
125-419-568426	Office Security		125/38350/ACCT#03 13 53	225.00	
26 1130 10	Invoice	10/01/2026	110/38345/ACCT#DVR 1130/R&B/PO 531	0.00	177.50
110-524-568426	Office Security		110/38345/ACCT#DVR 113	177.50	
26 1131 10	Invoice	10/01/2026	125/38351/ACCT#DVR 1131/EXT/PO 5611	0.00	750.67
125-540-568426	Office Security		125/38351/ACCT#DVR 113	750.67	
26 3205 10	Invoice	10/01/2026	125/38348/ACCT#09 09 3205/DA/PO 531	0.00	87.50
125-416-568426	Office Security		125/38348/ACCT#09 09 32	87.50	
26 3227 10	Invoice	10/01/2026	125/38346/ACCT# 09 09 3227/JP#3/PO 5	0.00	290.00
125-420-568426	Office Security		125/38346/ACCT# 09 09 3	290.00	
26 3236 10	Invoice	10/01/2026	125/38352/ACCT#09 09 3236/JP#1/PO 53	0.00	245.00
125-418-568426	Office Security		125/38352/ACCT#09 09 32	245.00	
26 3292 10	Invoice	10/01/2026	125/38349/ACCT#09 09 3292/TAX BROOK	0.00	160.00
125-438-568426	Office Security		125/38349/ACCT#09 09 32	160.00	

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
26 5211 10	Invoice	10/01/2026	125/38344/ACCT#03 13 5211/LIB BROOK	0.00	145.00	
125-537-568426	Office Security		125/38344/ACCT#03 13 52		145.00	
26 5427 10	Invoice	10/01/2026	125/38347/ACCT#03 13 5427/LIB/PO 549	0.00	170.00	
125-537-568426	Office Security		125/38347/ACCT#03 13 54		170.00	
17815	TACOT INC	10/14/2026	Regular	0.00	483.75	1158093
Payable #	**Payable Type**	**Payable Date**	**Payable Description**	**Discount Amount**	**Payable Amount**	
Account Number		**Account Name**	**Project Account Key**	**Item Description**	**Dist Amount**	
37572	Invoice	09/29/2026	110/38240/INV#37572/R&B/PO 56416	0.00	483.75	
110-530-568455	Fleet Operations		110/38240/INV#37572/R&		483.75	
T.12341	TDCAA	10/14/2026	Regular	0.00	1,000.00	1158094
Payable #	**Payable Type**	**Payable Date**	**Payable Description**	**Discount Amount**	**Payable Amount**	
Account Number		**Account Name**	**Project Account Key**	**Item Description**	**Dist Amount**	
299025 & 298955	Invoice	09/28/2026	125/38149/REG TDCAA/WHITTMORE/HA	0.00	1,000.00	
125-416-563000	Training & Conference Ex		125/38149/REG TDCAA/W		1,000.00	
T.8593	TEEX	10/14/2026	Regular	0.00	605.00	1158095
Payable #	**Payable Type**	**Payable Date**	**Payable Description**	**Discount Amount**	**Payable Amount**	
Account Number		**Account Name**	**Project Account Key**	**Item Description**	**Dist Amount**	
X000141	Invoice	09/23/2026	125/38243/CUST#CU00000001393/ENVIR	0.00	605.00	
125-443-563000	Training & Conference Ex		125/38243/CUST#CU0000		605.00	
21012	TEXAS STAR TRANSPORT, LLC	10/14/2026	Regular	0.00	160,674.71	1158096
Payable #	**Payable Type**	**Payable Date**	**Payable Description**	**Discount Amount**	**Payable Amount**	
Account Number		**Account Name**	**Project Account Key**	**Item Description**	**Dist Amount**	
27768	Invoice	09/15/2026	110/37844/INV #27768/R&B/PO 56250	0.00	2,467.09	
110-530-587505	Road Materials		110/37844/INV #27768/R		2,467.09	
27769	Invoice	09/16/2026	110/37847/INV #27769/R&B/PO 56274	0.00	3,237.58	
110-530-587505	Road Materials		110/37847/INV #27769/R		3,237.58	
27770	Invoice	09/17/2026	110/38326/INV#27770/R&B/PO 56439	0.00	3,197.89	
110-530-587505	Road Materials		110/38326/INV#27770/R&		3,197.89	
27771	Invoice	09/18/2026	110/37974/INV #27771/R&B/PO 56298	0.00	3,178.99	
110-530-587505	Road Materials		110/37974/INV #27771/R		3,178.99	
27772	Invoice	09/21/2026	110/37971/INV #27772/R&B/PO 56319	0.00	3,241.67	
110-530-587505	Road Materials		110/37971/INV #27772/R		3,241.67	
27773	Invoice	09/22/2026	110/38036/INV#27773/R&B/PO 56334	0.00	2,420.78	
110-530-587505	Road Materials		110/38036/INV#27773/R&		2,420.78	
27774	Invoice	09/23/2026	110/38031/INV#27774/R&B/PO 56333	0.00	4,114.22	
110-530-587505	Road Materials		110/38031/INV#27774/R&		4,114.22	
27775	Invoice	09/24/2026	110/38078/INV#27775/R&B/PO 56355	0.00	3,249.24	
110-530-587505	Road Materials		110/38078/INV#27775/R&		3,249.24	
27776	Invoice	09/25/2026	110/38070/INV#27776/R&B/PO 56368	0.00	4,079.26	
110-530-587505	Road Materials		110/38070/INV#27776/R&		4,079.26	
27778	Invoice	09/29/2026	110/38325/INV#27778/R&B/PO 56439	0.00	3,208.91	
110-530-587505	Road Materials		110/38325/INV#27778/R&		3,208.91	
27779	Invoice	09/30/2026	110/38320/INV#27779/R&B/PO 56441	0.00	4,080.21	
110-530-587505	Road Materials		110/38320/INV#27779/R&		4,080.21	
27780	Invoice	10/01/2026	110/38316/INV#27780/R&B/PO 56456	0.00	4,082.09	
110-530-587505	Road Materials		110/38316/INV#27780/R&		4,082.09	
27781	Invoice	10/02/2026	110/38323/INV#27781/R&B/PO 56446	0.00	2,466.78	
110-530-587505	Road Materials		110/38323/INV#27781/R&		2,466.78	
28692	Invoice	09/15/2026	110/37845/INV #28692/R&B/PO 56250	0.00	3,081.65	
110-530-587505	Road Materials		110/37845/INV #28692/R		3,081.65	
28693	Invoice	09/16/2026	110/37846/INV #28693/R&B/PO 56274	0.00	3,123.55	

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
110-530-587505	Road Materials		110/37846/INV #28693/R		3,123.55	
28694	Invoice	09/17/2026	110/37972/INV #28694/R&B/PO 56319	0.00	3,089.22	
110-530-587505	Road Materials		110/37972/INV #28694/R		3,089.22	
28695	Invoice	09/18/2026	110/37973/INV #28695/R&B/PO 56298	0.00	3,129.85	
110-530-587505	Road Materials		110/37973/INV #28695/R		3,129.85	
28696	Invoice	09/21/2026	110/37969/INV #28696/R&B/PO 56319	0.00	3,138.67	
110-530-587505	Road Materials		110/37969/INV #28696/R		3,138.67	
28697	Invoice	09/22/2026	110/38037/INV#28697/R&B/PO 56334	0.00	3,121.97	
110-530-587505	Road Materials		110/38037/INV#28697/R&		3,121.97	
28698	Invoice	09/23/2026	110/38034/INV#28698/R&B/PO 56333	0.00	3,880.80	
110-530-587505	Road Materials		110/38034/INV#28698/R&		3,880.80	
28699	Invoice	09/24/2026	110/38079/INV#28699/R&B/PO 56355	0.00	3,109.37	
110-530-587505	Road Materials		110/38079/INV#28699/R&		3,109.37	
28700	Invoice	09/25/2026	110/38068/INV#28700/R&B/PO 56368	0.00	3,908.84	
110-530-587505	Road Materials		110/38068/INV#28700/R&		3,908.84	
29173	Invoice	09/22/2026	110/38035/INV#29173/R&B/PO 56334	0.00	3,321.69	
110-530-587505	Road Materials		110/38035/INV#29173/R&		3,321.69	
29174	Invoice	09/23/2026	110/38033/INV#29174/R&B/PO 56333	0.00	4,103.52	
110-530-587505	Road Materials		110/38033/INV#29174/R&		4,103.52	
29175	Invoice	09/24/2026	110/38077/INV#29175/R&B/PO 56355	0.00	3,309.40	
110-530-587505	Road Materials		110/38077/INV#29175/R&		3,309.40	
29176	Invoice	09/25/2026	110/38071/INV#29176/R&B/PO 56368	0.00	4,096.58	
110-530-587505	Road Materials		110/38071/INV#29176/R&		4,096.58	
29177	Invoice	09/28/2026	110/38074/INV#29177/R&B/PO 56365	0.00	3,267.50	
110-530-587505	Road Materials		110/38074/INV#29177/R&		3,267.50	
29181	Invoice	09/30/2026	110/38318/INV#29181/R&B/PO 56441	0.00	4,116.43	
110-530-587505	Road Materials		110/38318/INV#29181/R&		4,116.43	
29182	Invoice	10/01/2026	110/38315/INV#29182/R&B/PO 56456	0.00	4,152.97	
110-530-587505	Road Materials		110/38315/INV#29182/R&		4,152.97	
29183	Invoice	10/02/2026	110/38324/INV#29183/R&B/PO 56446	0.00	3,308.77	
110-530-587505	Road Materials		110/38324/INV#29183/R&		3,308.77	
30052	Invoice	09/28/2026	110/38075/INV#30052/R&B/PO 56365	0.00	3,101.50	
110-530-587505	Road Materials		110/38075/INV#30052/R&		3,101.50	
30053	Invoice	09/29/2026	110/38329/INV#30053/R&B/PO 56439	0.00	3,073.78	
110-530-587505	Road Materials		110/38329/INV#30053/R&		3,073.78	
30054	Invoice	09/30/2026	110/38319/INV#30054/R&B/PO 56441	0.00	3,878.93	
110-530-587505	Road Materials		110/38319/INV#30054/R&		3,878.93	
30055	Invoice	10/01/2026	110/38314/INV#30055/R&B/PO 56456	0.00	3,839.23	
110-530-587505	Road Materials		110/38314/INV#30055/R&		3,839.23	
30056	Invoice	10/02/2026	110/38321/INV#30056/R&B/PO 56446	0.00	3,094.25	
110-530-587505	Road Materials		110/38321/INV#30056/R&		3,094.25	
30412	Invoice	09/18/2026	110/37975/INV #30412/R&B/PO 56298	0.00	1,640.84	
110-530-587505	Road Materials		110/37975/INV #30412/R		1,640.84	
30413	Invoice	09/21/2026	110/37970/INV #30413/R&B/PO 56319	0.00	3,311.30	
110-530-587505	Road Materials		110/37970/INV #30413/R		3,311.30	
30414	Invoice	09/22/2026	110/38038/INV#30414/R&B/PO 56334	0.00	3,259.94	
110-530-587505	Road Materials		110/38038/INV#30414/R&		3,259.94	
30415	Invoice	09/23/2026	110/38032/INV#30415/R&B/PO 56333	0.00	2,509.61	
110-530-587505	Road Materials		110/38032/INV#30415/R&		2,509.61	
30417	Invoice	09/24/2026	110/38073/INV#30417/R&B/PO 56365	0.00	1,659.43	
110-530-587505	Road Materials		110/38073/INV#30417/R&		1,659.43	
30419	Invoice	09/25/2026	110/38069/INV#30419/R&B/PO 56368	0.00	4,109.82	

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
110-530-587505	Road Materials		110/38069/INV#30419/R&		4,109.82	
30422	Invoice	09/29/2026	110/38328/INV#30422/R&B/PO 56439	0.00	3,336.49	
110-530-587505	Road Materials		110/38328/INV#30422/R&		3,336.49	
30423	Invoice	09/30/2026	110/38317/INV#30423/R&B/PO 56441	0.00	4,128.41	
110-530-587505	Road Materials		110/38317/INV#30423/R&		4,128.41	
30426	Invoice	10/02/2026	110/38330/INV#30426/R&B/PO 56446	0.00	1,663.52	
110-530-587505	Road Materials		110/38330/INV#30426/R&		1,663.52	
30452	Invoice	09/18/2026	110/37976/INV #30452/R&B/PO 56298	0.00	3,259.31	
110-530-587505	Road Materials		110/37976/INV #30452/R		3,259.31	
30453	Invoice	09/21/2026	110/37968/INV #30453/R&B/PO 56319	0.00	3,304.36	
110-530-587505	Road Materials		110/37968/INV #30453/R		3,304.36	
30459	Invoice	09/25/2026	110/38072/INV#30459/R&B/PO 56368	0.00	1,688.41	
110-530-587505	Road Materials		110/38072/INV#30459/R&		1,688.41	
30460	Invoice	09/28/2026	110/38076/INV#30460/R&B/PO 56365	0.00	3,342.79	
110-530-587505	Road Materials		110/38076/INV#30460/R&		3,342.79	
30461	Invoice	09/29/2026	110/38327/INV#30461/R&B/PO 56439	0.00	3,355.07	
110-530-587505	Road Materials		110/38327/INV#30461/R&		3,355.07	
30465	Invoice	10/02/2026	110/38322/INV#30465/R&B/PO 56446	0.00	832.23	
110-530-587505	Road Materials		110/38322/INV#30465/R&		832.23	
	Void	10/14/2026	Regular	0.00	0.00	1158097
	Void	10/14/2026	Regular	0.00	0.00	1158098
12659	TEXAS STATE UNIVERSITY	10/14/2026	Regular	0.00	175.00	1158099
Payable #	**Payable Type**	**Payable Date**	**Payable Description**	**Discount Amount**	**Payable Amount**	
Account Number	**Account Name**	**Project Account Key**	**Item Description**	**Dist Amount**		
31090	Invoice	09/22/2026	125/38204/COURT PERSONNEL/A.IBARRA	0.00	175.00	
125-421-563000	Training & Conference Ex		125/38204/COURT PERSO	175.00		
12659	TEXAS STATE UNIVERSITY	10/14/2026	Regular	0.00	200.00	1158100
Payable #	**Payable Type**	**Payable Date**	**Payable Description**	**Discount Amount**	**Payable Amount**	
Account Number	**Account Name**	**Project Account Key**	**Item Description**	**Dist Amount**		
31154	Invoice	09/22/2026	125/38202/LODGING COURT PERSONNEL	0.00	200.00	
125-421-563000	Training & Conference Ex		125/38202/LODGING COU	200.00		
12659	TEXAS STATE UNIVERSITY	10/14/2026	Regular	0.00	375.00	1158101
Payable #	**Payable Type**	**Payable Date**	**Payable Description**	**Discount Amount**	**Payable Amount**	
Account Number	**Account Name**	**Project Account Key**	**Item Description**	**Dist Amount**		
31153	Invoice	09/22/2026	125/38203/COURT PERSONNEL/M.COBIO	0.00	375.00	
125-120-036000	Prepaid Items		125/38203/COURT PERSO	375.00		
01931	THE HOME DEPOT	10/14/2026	Regular	0.00	4,612.29	1158102
Payable #	**Payable Type**	**Payable Date**	**Payable Description**	**Discount Amount**	**Payable Amount**	
Account Number	**Account Name**	**Project Account Key**	**Item Description**	**Dist Amount**		
1343277	Invoice	07/24/2026	125/36858/ACCT#6035 3225 3190 5598/	0.00	354.16	
125-442-544700	Repair & Replacement		125/36858/ACCT#6035 32	354.16		
7901745	Invoice	08/07/2026	125/37886/ACCT#6035 3225 3190 5598/	0.00	350.35	
125-442-544700	Repair & Replacement		125/37886/ACCT#6035 32	350.35		
903095	Invoice	09/03/2026	125/37886/ACCT#6035 3225 3190 5598/	0.00	389.78	
125-442-544700	Repair & Replacement		125/37886/ACCT#6035 32	389.78		
9902275	Invoice	08/25/2026	125/37886/ACCT#6035 3225 3190 5598/	0.00	2,220.00	
125-442-544700	Repair & Replacement		125/37886/ACCT#6035 32	2,220.00		
9971379	Invoice	08/25/2026	125/37886/ACCT#6035 3225 3190 5598/	0.00	1,298.00	
125-442-544700	Repair & Replacement		125/37886/ACCT#6035 32	1,298.00		
HARLO	THOMSON REUTERS - WEST PAYME	10/14/2026	Regular	0.00	11,440.54	1158103

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Project Account Key	Item Description		Dist Amount	
6173264464	Invoice	08/13/2026	125/38007/ACCT#1006074724/DA/PO 55	0.00	5,216.00	
125-416-535000	Books, Etc		125/38007/ACCT#100607		5,216.00	
6173667853	Invoice	09/24/2026	125/38120/ACCT#1006074724/DA/PO 55	0.00	2,112.00	
125-416-535000	Books, Etc		125/38120/ACCT#100607		2,112.00	
854010919	Invoice	08/31/2026	125/38297/ACCT#1000627201/CO CLERK	0.00	296.00	
125-403-530200	Office Supplies		125/38297/ACCT#100062		296.00	
854158107	Invoice	10/01/2026	241/38290/ACCT#1000274178/DA	0.00	3,816.54	
241-595-561209	ARP Miscellaneous		241/38290/ACCT#100027		3,816.54	
17809	TISA SOFTWARE	10/14/2026	Regular	0.00	364.00	1158104
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Project Account Key	Item Description		Dist Amount	
2147	Invoice	10/01/2026	125/38282/SPEED TESTING/OCT/CC 05.10	0.00	364.00	
125-401-540900	Prof Consultant Services		125/38282/SPEED TESTIN		364.00	
23502	TOP LADIES OF DISTINCTION, INC.	10/14/2026	Regular	0.00	500.00	1158105
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Project Account Key	Item Description		Dist Amount	
100626	Invoice	10/06/2026	413/38300/SEASONED ADULTS EVENTS/C	0.00	500.00	
413-443-568400	Miscellaneous		413/38300/SEASONED AD		500.00	
22770	TREVIPAY	10/14/2026	Regular	0.00	382.27	1158106
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Project Account Key	Item Description		Dist Amount	
3DD88C4E	Invoice	09/23/2026	125/37198/INV#3DD88C4E/BUILD MAINT	0.00	293.11	
125-442-530100	Supplies		125/37198/INV#3DD88C4		293.11	
FD5434A8	Invoice	09/16/2026	125/37883/INV #FD5434A8/ENVIRONME	0.00	89.16	
125-443-581800	Furniture & Equipment		125/37883/INV #FD5434A		89.16	
17680	TRINICOM COMMUNICATIONS. LLC	10/14/2026	Regular	0.00	449.40	1158107
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Project Account Key	Item Description		Dist Amount	
60741	Invoice	10/01/2026	125/38230/JUSTICE CENTER/OCT	0.00	234.43	
125-411-542501	Telephone/Equip & Svc		125/38230/JUSTICE CENTE		234.43	
60742	Invoice	10/01/2026	125/38231/FAX LINE/JUSTICE CENTER/OC	0.00	107.49	
125-411-542501	Telephone/Equip & Svc		125/38231/FAX LINE/JUSTI		107.49	
60743	Invoice	10/01/2026	125/38232/FAX LINE/DA/OCT	0.00	53.74	
125-411-542501	Telephone/Equip & Svc		125/38232/FAX LINE/DA/		53.74	
60744	Invoice	10/01/2026	125/38233/FAX LINE/EA/OCT	0.00	53.74	
125-411-542501	Telephone/Equip & Svc		125/38233/FAX LINE/EA/O		53.74	
18352	TRINITY SERVICES GROUP INC.	10/14/2026	Regular	0.00	5,728.69	1158108
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Project Account Key	Item Description		Dist Amount	
3033500408	Invoice	09/18/2026	125/37930/CUST #F303350000/SO JAIL/P	0.00	5,728.69	
125-505-563800	Groceries		125/37930/CUST #F30335		5,728.69	
02212	TYLER TECHNOLOGIES, INC *	10/14/2026	Regular	0.00	39,524.02	1158109
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Project Account Key	Item Description		Dist Amount	
025-566859	Invoice	09/29/2026	115/38299/CUST#41430/CO CLERK/PO 5	0.00	709.00	
115-426-545512	Records Preservation		115/38299/CUST#41430/C		709.00	
CI100-00315555	Invoice	09/01/2026	125/37375/CUST#41430/10.01.26 TO 09.	0.00	37,915.02	
125-120-036000	Prepaid Items		125/37375/CUST#41430/1		28,436.25	
125-411-545003	Incode		125/37375/CUST#41430/1		9,478.77	
CI100-00323602	Invoice	10/01/2026	125/37869/CUST #41430/PCI FEE/PO 562	0.00	900.00	

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
115-426-545512	Records Preservation		125/37869/CUST #41430/		900.00	
22381	U.S. BANK NATIONAL ASSOCIATION	10/14/2026	Regular	0.00	8,491.71	1158110
Payable #	**Payable Type**	**Payable Date**	**Payable Description**	**Discount Amount**	**Payable Amount**	
Account Number		**Account Name**	**Project Account Key**	**Item Description**	**Dist Amount**	
091526 - SO	Invoice	09/15/2026	125/38390/ACCT #5569 6345 5558 9140/	0.00	100.91	
125-516-563000		Training & Conference Ex		125/38390/ACCT #5569 63	100.91	
091526 - SO - 1	Invoice	09/15/2026	125/38390/ACCT #5569 6345 5558 9140/	0.00	1,147.26	
125-516-563000		Training & Conference Ex		125/38390/ACCT #5569 63	1,147.26	
091526 - SO - 2	Invoice	09/15/2026	125/38390/ACCT #5569 6345 5558 9140/	0.00	955.13	
125-516-563000		Training & Conference Ex		125/38390/ACCT #5569 63	955.13	
091526 - SO - 3	Invoice	09/15/2026	125/38390/ACCT #5569 6345 5558 9140/	0.00	61.61	
125-516-562323		Dues and Subscription		125/38390/ACCT #5569 63	61.61	
091526 - SO - 4	Invoice	09/15/2026	125/38390/ACCT #5569 6345 5558 9140/	0.00	93.93	
125-516-563351		Crime Scene & Evidence		125/38390/ACCT #5569 63	93.93	
091526 - SO COM	Invoice	09/15/2026	125/38390/ACCT #5569 6345 5558 9140/	0.00	530.30	
125-517-563000		Training & Conference Ex		125/38390/ACCT #5569 63	530.30	
091526 - SO COM	Invoice	09/15/2026	125/38390/ACCT #5569 6345 5558 9140/	0.00	1,144.66	
125-517-581800		Furniture & Equipment		125/38390/ACCT #5569 63	1,144.66	
091526 - SO COU	Invoice	09/15/2026	125/38390/ACCT #5569 6345 5558 9140/	0.00	251.98	
125-510-581700		Equipment		125/38390/ACCT #5569 63	251.98	
091526 - SO COU	Invoice	09/15/2026	125/38390/ACCT #5569 6345 5558 9140/	0.00	3,828.82	
125-510-581700		Equipment		125/38390/ACCT #5569 63	3,828.82	
091526 - SO JAIL	Invoice	09/15/2026	125/38390/ACCT #5569 6345 5558 9140/	0.00	46.53	
125-505-530200		Office Supplies		125/38390/ACCT #5569 63	46.53	
091526 - SO JAIL	Invoice	09/15/2026	125/38390/ACCT #5569 6345 5558 9140/	0.00	142.59	
125-505-568400		Miscellaneous		125/38390/ACCT #5569 63	142.59	
091526-DA	Invoice	09/15/2026	125/37943/ACCT#5569 6345 5558 9157/	0.00	187.99	
125-416-581800		Furniture & Equipment		125/37943/ACCT#5569 63	187.99	
12617	VERIZON	10/14/2026	Regular	0.00	199.95	1158111
Payable #	**Payable Type**	**Payable Date**	**Payable Description**	**Discount Amount**	**Payable Amount**	
Account Number		**Account Name**	**Project Account Key**	**Item Description**	**Dist Amount**	
6153015268	Invoice	09/09/2026	125/37889/ACCT #321907708-1/CONST P	0.00	199.95	
125-512-581816		Air Card/Wireless		125/37889/ACCT #321907	199.95	
17789	VICTORY SUPPLY, LLC	10/14/2026	Regular	0.00	3,734.50	1158112
Payable #	**Payable Type**	**Payable Date**	**Payable Description**	**Discount Amount**	**Payable Amount**	
Account Number		**Account Name**	**Project Account Key**	**Item Description**	**Dist Amount**	
INV135654	Invoice	09/15/2026	125/37870/CUST #1008/SO JAIL/PO 5607	0.00	2,767.00	
125-505-581800		Furniture & Equipment		125/37870/CUST #1008/S	2,767.00	
INV136181	Invoice	09/24/2026	125/38159/CUST#1008WALLER JAIL/SO J	0.00	967.50	
125-505-568400		Miscellaneous		125/38159/CUST#1008WA	967.50	
16999	VOYAGER FLEET SYSTEMS, INC.	10/14/2026	Regular	0.00	64,804.32	1158113
Payable #	**Payable Type**	**Payable Date**	**Payable Description**	**Discount Amount**	**Payable Amount**	
Account Number		**Account Name**	**Project Account Key**	**Item Description**	**Dist Amount**	
8694246892639	Invoice	09/24/2026	125/38160/ACCT#869424689/SO/PO 563	0.00	64,804.32	
125-516-533000		Fuel and Oil		125/38160/ACCT#869424	64,804.32	
20431	WALD RELOCATION SERVICES, LTD	10/14/2026	Regular	0.00	2,930.00	1158114
Payable #	**Payable Type**	**Payable Date**	**Payable Description**	**Discount Amount**	**Payable Amount**	
Account Number		**Account Name**	**Project Account Key**	**Item Description**	**Dist Amount**	
13631	Invoice	09/09/2026	606/37630/CUST#16483/CC 09.30.2026	0.00	2,930.00	
606-606-581842		Soft Costs 3rd Floor Court		606/37630/CUST#16483/C	2,930.00	
T.9133	WALLER COUNTY ASPHALT, INC.	10/14/2026	Regular	0.00	41,120.20	1158115

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Project Account Key	Item Description		Dist Amount	
31777	Invoice	09/29/2026	110/38377/INV#31777/R&B/PO 56467	0.00	23,113.20	
110-530-587505	Road Materials		110/38377/INV#31777/R&		23,113.20	
31792	Invoice	10/02/2026	110/38378/INV#31792/R&B/PO 56467	0.00	18,007.00	
110-530-587505	Road Materials		110/38378/INV#31792/R&		18,007.00	
11588	WALLER COUNTY CHILD WELFARE C	10/14/2026	Regular	0.00	478.00	1158116
090723	Invoice	09/07/2023	125/37909/JUROR DONATIONS/JP #1/09.	0.00	200.00	
125-415-566500	Petit Jurors		125/37909/JUROR DONATI		200.00	
091526	Invoice	09/15/2026	125/37881/JUROR DONATIONS/09.15.26/	0.00	278.00	
125-414-566500	Petit Jurors		125/37881/JUROR DONATI		278.00	
01567	WALLER COUNTY ECONOMIC	10/14/2026	Regular	0.00	100,000.00	1158117
2855	Invoice	09/30/2026	125/37359/4TH QTR PAYMENT/CC 09.30.	0.00	100,000.00	
125-411-547200	Economic Development		125/37359/4TH QTR PAYM		100,000.00	
08344	WALLER COUNTY FAIR ASSOC.	10/14/2026	Regular	0.00	20,000.00	1158118
14862	Invoice	07/27/2026	125/37460/BUDGET ALLOCATED KUBOTA	0.00	20,000.00	
125-411-547325	County Fair		125/37460/BUDGET ALLO		20,000.00	
19444	WALLER COUNTY FEED	10/14/2026	Regular	0.00	214.00	1158119
8742/A	Invoice	09/19/2026	125/38021/CUST#12211/SO/PO 53338	0.00	105.00	
125-516-545911	Estray		125/38021/CUST#12211/S		105.00	
8747/A	Invoice	09/25/2026	125/38142/CUST#12211/SO/PO 53338	0.00	109.00	
125-516-545911	Estray		125/38142/CUST#12211/S		109.00	
T.10401	WALLER COUNTY PAINT & BODY SH	10/14/2026	Regular	0.00	3,238.00	1158120
072126	Invoice	07/21/2026	125/38105/TOWING UNIT#130/LAW ENF/	0.00	185.00	
125-518-536400	Parts and Repairs		125/38105/TOWING UNIT		185.00	
080526	Invoice	08/05/2026	125/38102/UNIT#207/LAW ENF/PO 5560	0.00	185.00	
125-518-536400	Parts and Repairs		125/38102/UNIT#207/LA		185.00	
081326	Invoice	08/13/2026	125/38101/TOWING UNIT#DA1382/LAW	0.00	280.00	
125-518-536400	Parts and Repairs		125/38101/TOWING UNIT		280.00	
081626	Invoice	08/16/2026	125/38100/TOWING UNIT#318/LAW ENF/	0.00	185.00	
125-518-536400	Parts and Repairs		125/38100/TOWING UNIT		185.00	
081726	Invoice	08/17/2026	125/38099/TOWING UNIT#DA1381/LAW	0.00	233.00	
125-518-536400	Parts and Repairs		125/38099/TOWING UNIT		233.00	
081726-1	Invoice	08/17/2026	125/38104/TOWING UNIT#161/LAW ENF/	0.00	185.00	
125-518-536400	Parts and Repairs		125/38104/TOWING UNIT		185.00	
083126	Invoice	08/31/2026	125/38106/TOWING UNIT#129/LAW ENF/	0.00	185.00	
125-518-536400	Parts and Repairs		125/38106/TOWING UNIT		185.00	
090626	Invoice	09/06/2026	125/38103/TOWING UNIT#171/LAW ENF/	0.00	185.00	
125-518-536400	Parts and Repairs		125/38103/TOWING UNIT		185.00	
092126	Invoice	08/21/2026	125/38107/TOWING UNIT#182/LAW ENF/	0.00	245.00	
125-518-536400	Parts and Repairs		125/38107/TOWING UNIT		245.00	
55056	Invoice	09/29/2026	125/38265/TRANSMISSION UNIT#142/LA	0.00	1,370.00	

Item 42.

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
125-518-536400	Parts and Repairs		125/38265/TRANSMISSIO		1,370.00	
10717	WALLER COUNTY TRACTOR AND MC	10/14/2026	Regular	0.00	905.00	1158121
Payable #	**Payable Type**	**Payable Date**	**Payable Description**	**Discount Amount**	**Payable Amount**	
Account Number	**Account Name**	**Project Account Key**	**Item Description**		**Dist Amount**	
476531	Invoice	09/11/2026	125/37703/INV#476531/BUILD MAINT/P	0.00	905.00	
125-442-544700	Repair & Replacement		125/37703/INV#476531/B		905.00	
11378	WALLER-HARRIS EMERGENCY SERVI	10/14/2026	Regular	0.00	8.50	1158122
Payable #	**Payable Type**	**Payable Date**	**Payable Description**	**Discount Amount**	**Payable Amount**	
Account Number	**Account Name**	**Project Account Key**	**Item Description**		**Dist Amount**	
091626	Invoice	09/16/2026	125/38150/RESITIUTION CASE# 23-02-18	0.00	8.50	
125-000-472310	Restitution		125/38150/RESITIUTION C		8.50	
01799	WAUKESHA-PEARCE INDUSTRIES,IN	10/14/2026	Regular	0.00	410.00	1158123
Payable #	**Payable Type**	**Payable Date**	**Payable Description**	**Discount Amount**	**Payable Amount**	
Account Number	**Account Name**	**Project Account Key**	**Item Description**		**Dist Amount**	
3287244	Invoice	09/03/2026	125/37612/CUST#203416/BUILD MAINT/	0.00	410.00	
125-442-545400	Contract Labor		125/37612/CUST#203416/		410.00	
20833	WENDY M ELLIOTT, PHD, PLLC	10/14/2026	Regular	0.00	5,862.50	1158124
Payable #	**Payable Type**	**Payable Date**	**Payable Description**	**Discount Amount**	**Payable Amount**	
Account Number	**Account Name**	**Project Account Key**	**Item Description**		**Dist Amount**	
0001403	Invoice	10/08/2026	125/38387/CAUSE#20-06-17331/506TH A	0.00	5,862.50	
125-422-567104	Mental Health/Competen		125/38387/CAUSE#20-06-		5,862.50	
T.14950	WILEY, ROBYN	10/14/2026	Regular	0.00	8,734.00	1158125
Payable #	**Payable Type**	**Payable Date**	**Payable Description**	**Discount Amount**	**Payable Amount**	
Account Number	**Account Name**	**Project Account Key**	**Item Description**		**Dist Amount**	
091726	Invoice	09/17/2026	125/37944/COURT REPORTER/CAUSE #20	0.00	8,734.00	
125-422-543800	Mileage & Crt Rpt Exp		125/37944/COURT REPOR		8,734.00	
11431	WISNISKI, BRANDON	10/14/2026	Regular	0.00	150.00	1158126
Payable #	**Payable Type**	**Payable Date**	**Payable Description**	**Discount Amount**	**Payable Amount**	
Account Number	**Account Name**	**Project Account Key**	**Item Description**		**Dist Amount**	
100626	Invoice	10/06/2026	110/38373/REIMBURSEMENT FOR SAFET	0.00	150.00	
110-530-547522	Health, Safety & Hazard		110/38373/REIMBURSEM		150.00	
12577	WISNISKI, JOHNNY	10/14/2026	Regular	0.00	150.00	1158127
Payable #	**Payable Type**	**Payable Date**	**Payable Description**	**Discount Amount**	**Payable Amount**	
Account Number	**Account Name**	**Project Account Key**	**Item Description**		**Dist Amount**	
100626	Invoice	10/06/2026	110/38374/REIMBURSEMENT FOR SAFET	0.00	150.00	
110-530-547522	Health, Safety & Hazard		110/38374/REIMBURSEM		150.00	
08768	WITTENBURG PRINTING	10/14/2026	Regular	0.00	530.00	1158128
Payable #	**Payable Type**	**Payable Date**	**Payable Description**	**Discount Amount**	**Payable Amount**	
Account Number	**Account Name**	**Project Account Key**	**Item Description**		**Dist Amount**	
242962	Invoice	05/13/2026	125/38186/INV#242962/CONST PCT#4/P	0.00	530.00	
125-514-563900	Uniforms		125/38186/INV#242962/C		530.00	
08900	XEROX CORPORATION	10/14/2026	Regular	0.00	1,499.89	1158129
Payable #	**Payable Type**	**Payable Date**	**Payable Description**	**Discount Amount**	**Payable Amount**	
Account Number	**Account Name**	**Project Account Key**	**Item Description**		**Dist Amount**	
026138924	Invoice	08/06/2026	125/36914/CUST#727522567/JP#1/PO 56	0.00	127.41	
125-418-581813	Copier/Printer		125/36914/CUST#727522		127.41	
026208819	Invoice	09/01/2026	125/37484/CUST#715343448/JP#3/PO 56	0.00	275.33	
125-420-581813	Copier/Printer		125/37484/CUST#715343		275.33	
026382496	Invoice	10/01/2026	125/38132/CUST#725720353/SO/PO 563	0.00	143.25	
125-516-581813	Copier/Printer		125/38132/CUST#725720		143.25	
026382497	Invoice	10/01/2026	125/38133/CUST#725720353/SO/PO 563	0.00	284.01	

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
125-516-581813	Copier/Printer		125/38133/CUST#725720		284.01	
026382498	Invoice	10/01/2026	125/38134/CUST#026382498/SO/PO 563	0.00	228.20	
125-516-581813	Copier/Printer		125/38134/CUST#026382		228.20	
026382499	Invoice	10/01/2026	125/38135/CUST#725720353/SO/PO 563	0.00	244.55	
125-516-581813	Copier/Printer		125/38135/CUST#725720		244.55	
026382504	Invoice	10/01/2026	125/38137/CUST#726565070/SO/PO 563	0.00	197.14	
125-516-581813	Copier/Printer		125/38137/CUST#726565		197.14	
15772	XEROX FINANCIAL SERVICES	10/14/2026	Regular	0.00	198.00	1158130
Payable #	**Payable Type**	**Payable Date**	**Payable Description**	**Discount Amount**	**Payable Amount**	
Account Number	**Account Name**	**Project Account Key**	**Item Description**		**Dist Amount**	
42777355	Invoice	09/21/2026	110/38248/CONTRACT#211-1009701/002	0.00	198.00	
110-524-581813	Copier/Printer		110/38248/CONTRACT#21		198.00	
15772	XEROX FINANCIAL SERVICES	10/14/2026	Regular	0.00	179.00	1158131
Payable #	**Payable Type**	**Payable Date**	**Payable Description**	**Discount Amount**	**Payable Amount**	
Account Number	**Account Name**	**Project Account Key**	**Item Description**		**Dist Amount**	
42711549	Invoice	09/11/2026	110/37863/ACCT #4074206/R&B/PO 562	0.00	179.00	
110-524-581813	Copier/Printer		110/37863/ACCT #407420		179.00	
15772	XEROX FINANCIAL SERVICES	10/14/2026	Regular	0.00	240.00	1158132
Payable #	**Payable Type**	**Payable Date**	**Payable Description**	**Discount Amount**	**Payable Amount**	
Account Number	**Account Name**	**Project Account Key**	**Item Description**		**Dist Amount**	
42666492	Invoice	09/05/2026	110/37864/ACCT #1009701/R&B/PO 562	0.00	240.00	
110-524-581813	Copier/Printer		110/37864/ACCT #100970		240.00	
23492	ZATZKIN, NORMA	10/14/2026	Regular	0.00	352.00	1158133
Payable #	**Payable Type**	**Payable Date**	**Payable Description**	**Discount Amount**	**Payable Amount**	
Account Number	**Account Name**	**Project Account Key**	**Item Description**		**Dist Amount**	
092226	Invoice	09/22/2026	125/38013/JAIL MANAGEMENT CONF/08.	0.00	352.00	
125-505-563000	Training & Conference Ex		125/38013/JAIL MANAGE		352.00	
10402	ZAVALA, IRMA	10/14/2026	Regular	0.00	1,790.00	1158134
Payable #	**Payable Type**	**Payable Date**	**Payable Description**	**Discount Amount**	**Payable Amount**	
Account Number	**Account Name**	**Project Account Key**	**Item Description**		**Dist Amount**	
26-0914	Invoice	10/03/2026	125/38342/INTERPRETER 09.29.26/CCAL	0.00	895.00	
125-422-566505	Interpreter Services		125/38342/INTERPRETER		895.00	
26-1000	Invoice	10/01/2026	125/38343/INTERPRETER 10.01.26/CCAL	0.00	895.00	
125-422-566505	Interpreter Services		125/38343/INTERPRETER		895.00	

Bank Code APBNK Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	487	186	0.00	2,070,312.21
Manual Checks	0	0	0.00	0.00
Voided Checks	0	4	0.00	0.00
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	487	**190**	**0.00**	**2,070,312.21**

Fund Summary

Fund	Name	Period	Amount
998	POOLED CASH	10/2026	2,070,312.21
			2,070,312.21

State of Texas
Waller County

Domestic Violence Awareness Month Proclamation
October 2026

KNOW ALL MEN BY THESE PRESENTS, that the Commissioners' Court of Waller County, Texas, met in Session, this the 14th day of October, A.D., 2026 at its regular meeting place in the County Courtroom in Hempstead, Texas, with the following members of the Court:

Trey J. Duhon, County Judge
John Amsler, Commissioner, Precinct #1
Walter E. Smith, Commissioner, Precinct #2
Kendric D Jones, Commissioner, Precinct #3
Justin Beckendorff, Commissioner, Precinct #4

And the Court being duly opened, the following **PROCLAMATION** was issued:

Our efforts to help victims of Domestic Violence will always be one of our most important tasks. Through teamwork and cooperation, we will continue to provide needed services to our victims and survivors of domestic violence.

Domestic Violence is a crime that affects all aspects of a community with far reaching consequences for the primary victims – women and children; and domestic violence is particularly devastating because it so often occurs in the privacy of the home, which is meant to be a place of shelter and security.

Thousands of women and children in Texas are victims of domestic violence offenses which violate their basic human rights to live with respect, dignity, and freedom from fear and violence.

We are committed to ending domestic violence in our state through public education and services by helping victims find empowerment to help them succeed in their goals.

We are committed to moving forward with all citizens, government officials, law enforcement agencies, health professionals, social services providers, educators, clergy, and community leaders to end domestic violence that threatens so many.

NOW, THEREFORE: We, the County Judge and Commissioners' Court of Waller County, in recognition of the important work being done by the Domestic Violence Awareness Programs, do hereby proclaim the month of October, as **Domestic Violence Awareness Month** and urge all citizens to become aware of the tragedy of domestic violence and become actively involved in working together to eliminate domestic abuse.

IT WAS ORDERED by the Court on motion by Beckendorff duly seconded by Comm. Jones, that the above and foregoing Proclamation be and the same is hereby approved with 4 members present voting in favor and -0- members voting opposed.

IN WITNESS THEREOF, I hereto set my hand and seal of office this 14th day of October 2026.

Carbett "Trey" J. Duhon III,
County Judge
Waller County, Texas

ATTEST:

Debbie Hollan, County Clerk

PROCLAMATION

Recognizing the Students of Katy High School

WHEREAS, the students of Katy High School have demonstrated dedication, perseverance, and commitment throughout the school year; and

WHEREAS, these students have embraced the importance of education and have worked diligently to achieve their academic and personal goals; and

WHEREAS, an informed and engaged citizenry is essential to the strength of our communities and our democratic institutions; and

WHEREAS, the students of Katy High School have shown a meaningful interest in government, civic engagement, and public service, demonstrating a willingness to learn about the responsibilities and opportunities of participating in our democratic process; and

WHEREAS, encouraging young people to understand government and public service helps prepare the next generation to become informed, responsible, and engaged members of their communities; and

WHEREAS, the hard work, curiosity, and commitment demonstrated by these students deserve recognition and appreciation;

NOW, THEREFORE, BE IT PROCLAIMED, that the students of Katy High School are hereby recognized and commended for their hard work and accomplishments throughout the school year, and especially for their interest in government, civic participation, and public service.

BE IT FURTHER PROCLAIMED, that their dedication to learning and their willingness to engage with the institutions and ideas that shape our communities are worthy of recognition and encouragement.

IN WITNESS WHEREOF, the Waller County Commissioners Court hereby presents this proclamation in recognition of the students of Katy High School and their accomplishments and commitment to learning.

Proclaimed this 14th day of October, 2026.

Carbett "Trey" J. Duhon III
County Judge

Absent
John A. Amsler
Commissioner Precinct 1

Walter E. Smith
Commissioner Precinct 2

Kendric D. Jones
Commissioner Precinct 3

Justin Beckendorff
Commissioner Precinct 4

Form #2204 Rev 9/2017 **Submit to:** **SECRETARY OF STATE** **Government Filings Section** **P O Box 12887** **Austin, TX 78711-2887** **512-463-6334** **FAX 512-463-5569** **Filing Fee: None**	**This space reserved for office use** **OATH OF OFFICE**

IN THE NAME AND BY THE AUTHORITY OF THE STATE OF TEXAS,
I, Michelle Gonzales, do solemnly swear (or affirm), that I will faithfully execute the duties of the office of Waller County Child Welfare Board of the State of Texas, and will to the best of my ability preserve, protect, and defend the Constitution and laws of the United States and of this State, so help me God.

Signature of Officer

Certification of Person Authorized to Administer Oath

State of Texas

County of Waller

Sworn to and subscribed before me on this 14th day of October, 20 26.

(Affix Notary Seal, only if oath administered by a notary.)

Signature of Notary Public or
Signature of Other Person Authorized to Administer An Oath

Carbett J Duncan III

Printed or Typed Name

WHEN EXPERIENCE, REPUTATION AND PERFORMANCE MATTER

PERDUE BRANDON FIELDER COLLINS & MOTT LLP

ATTORNEYS AT LAW

COLLECTION REPORT TO WALLER COUNTY

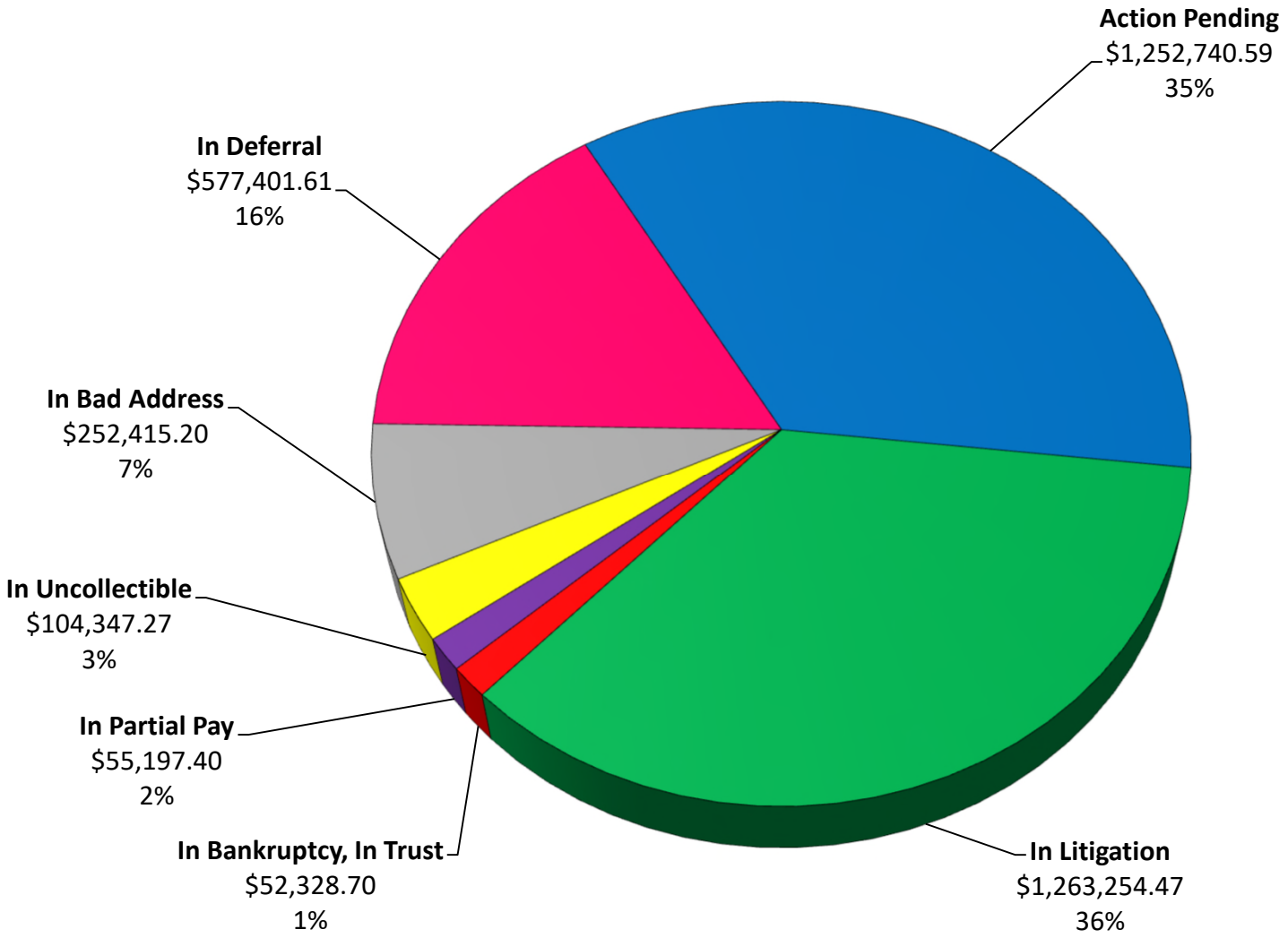
Submitted by: *Otilia Gonzales*

October 2026

www.pbfcm.com

PERDUE BRANDON
ATTORNEYS AT LAW

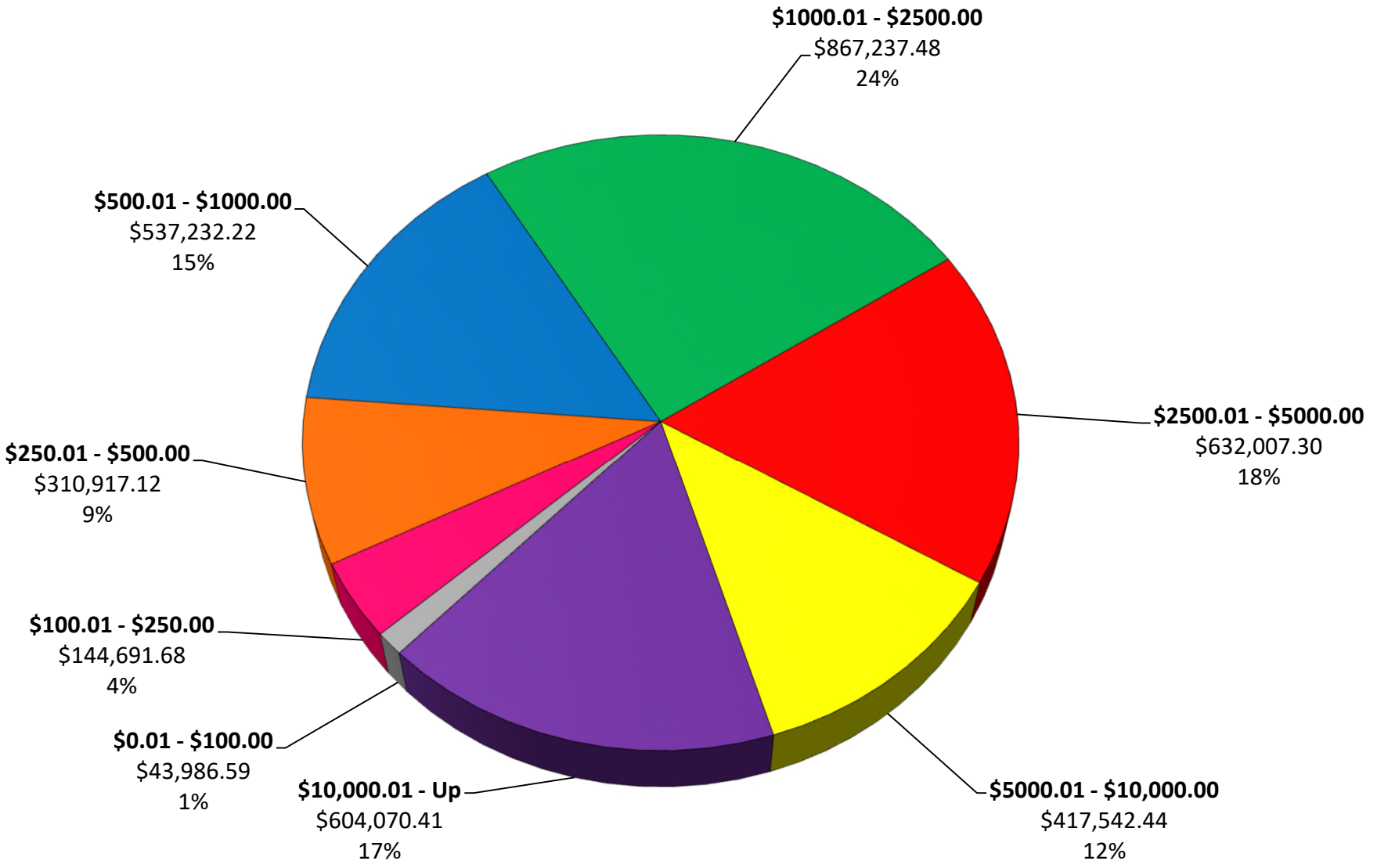
Account Break Down Chart For
WALLER COUNTY



As Of 9/24/2026

Total Base Tax: $3,557,685.24

Dollar Range Chart For WALLER COUNTY

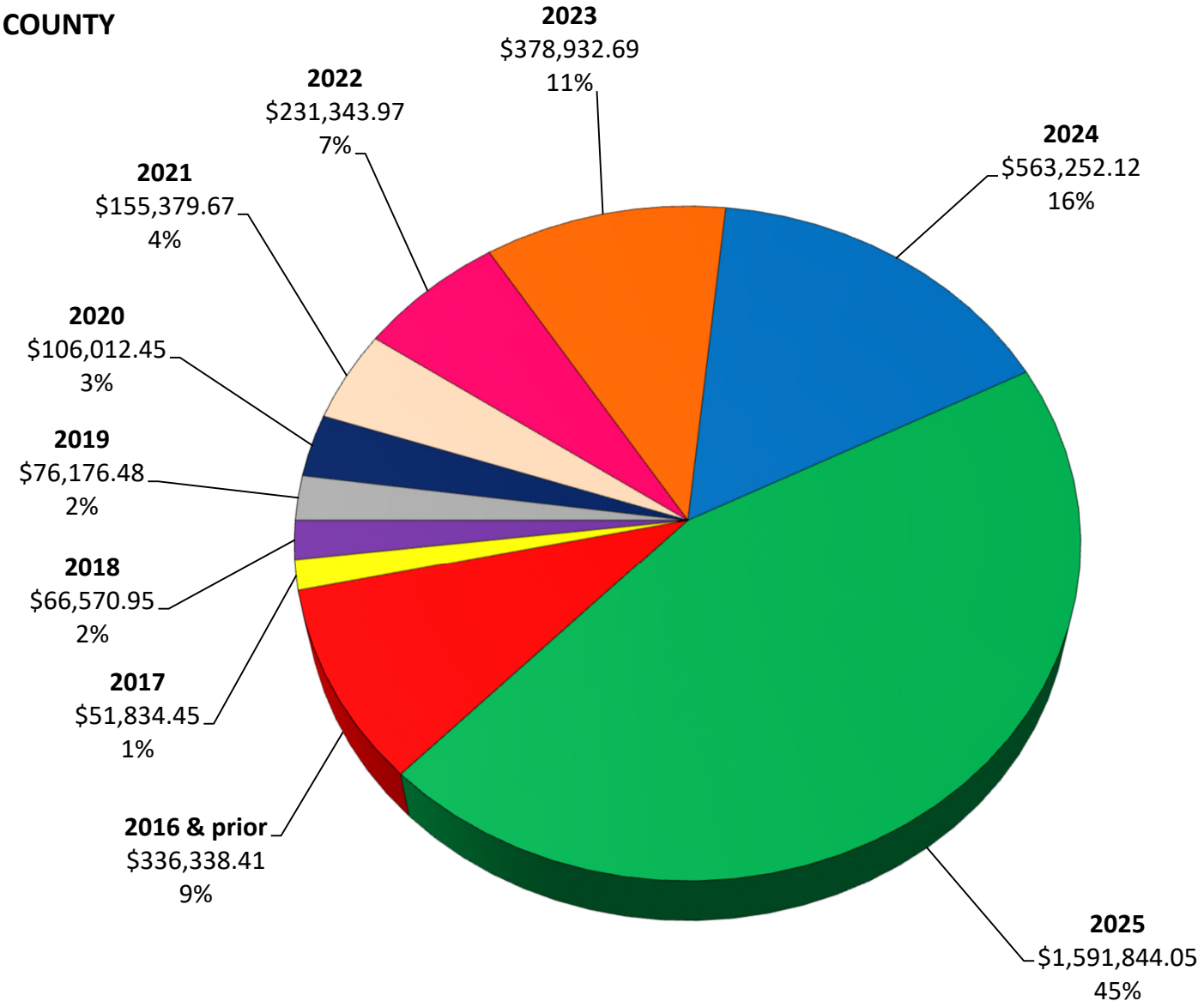


As Of 9/24/2026

Total Base Tax: $3,557,685.24

PERDUE BRANDON
ATTORNEYS AT LAW

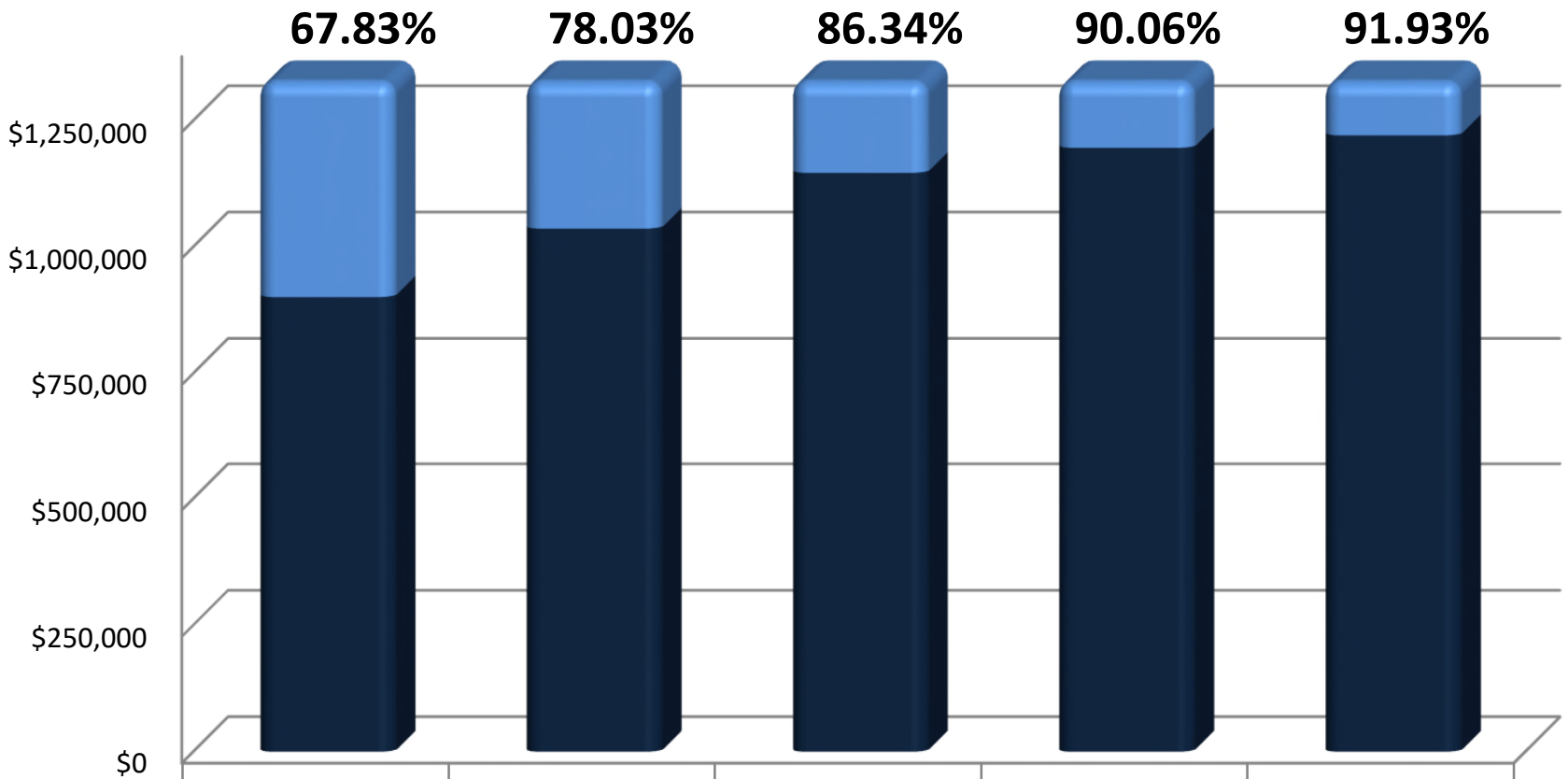
Tax Year Chart For WALLER COUNTY



As Of 9/24/2026

Total Base Tax: $3,557,685.24

Waller County
2020 Percentage of Collections

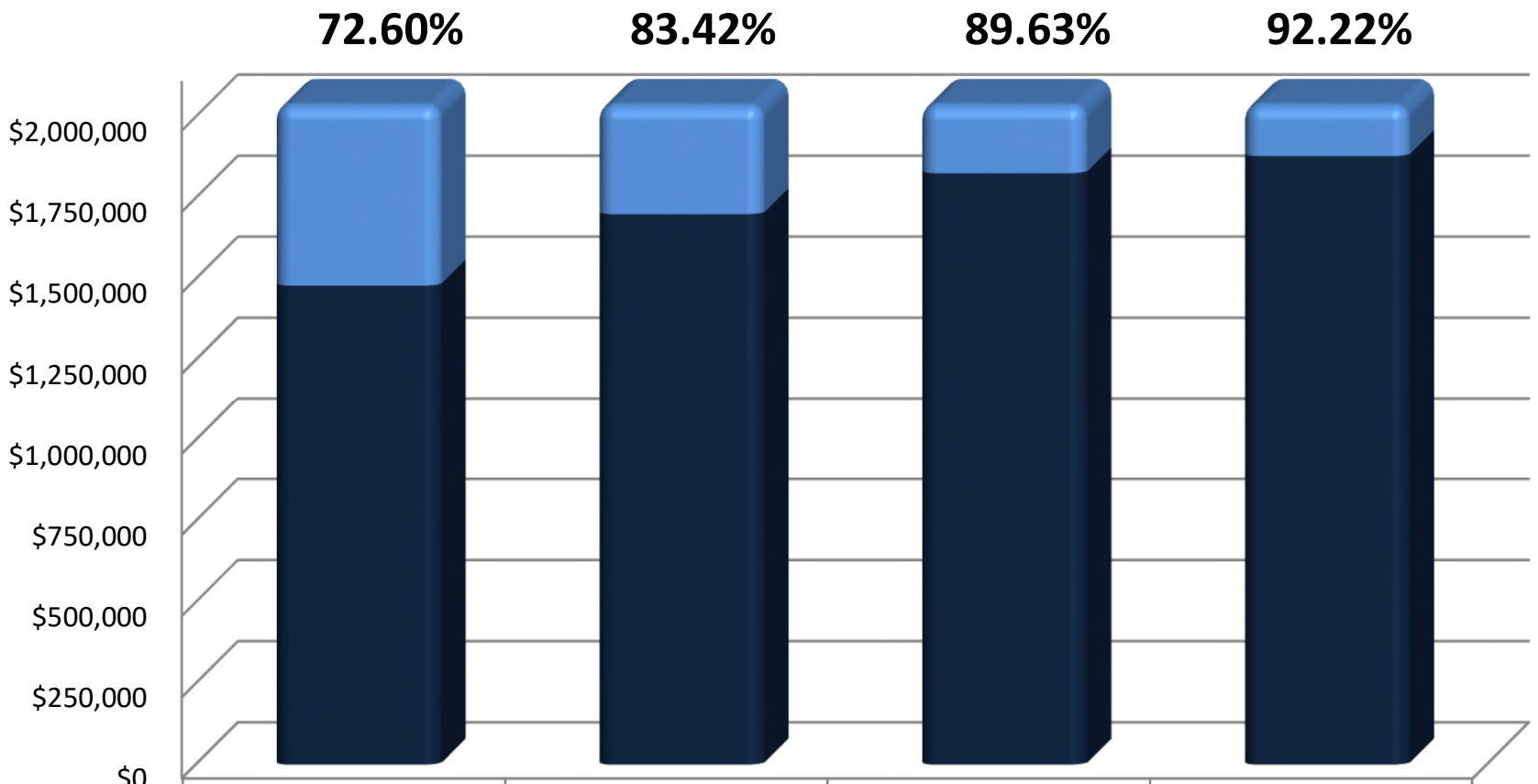


	Year 1	Year 2	Year 3	Year 4	Year 5
Remaining	$427,273	$291,848	$181,417	$132,037	$107,264
Collected	$901,092	$1,036,517	$1,146,948	$1,196,328	$1,221,101

7/1 -6/30 for each year
Initial Oustanding Base Tax- $1,328,365

PERDUE BRANDON
ATTORNEYS AT LAW

Waller County
2021 Percentage of Collections

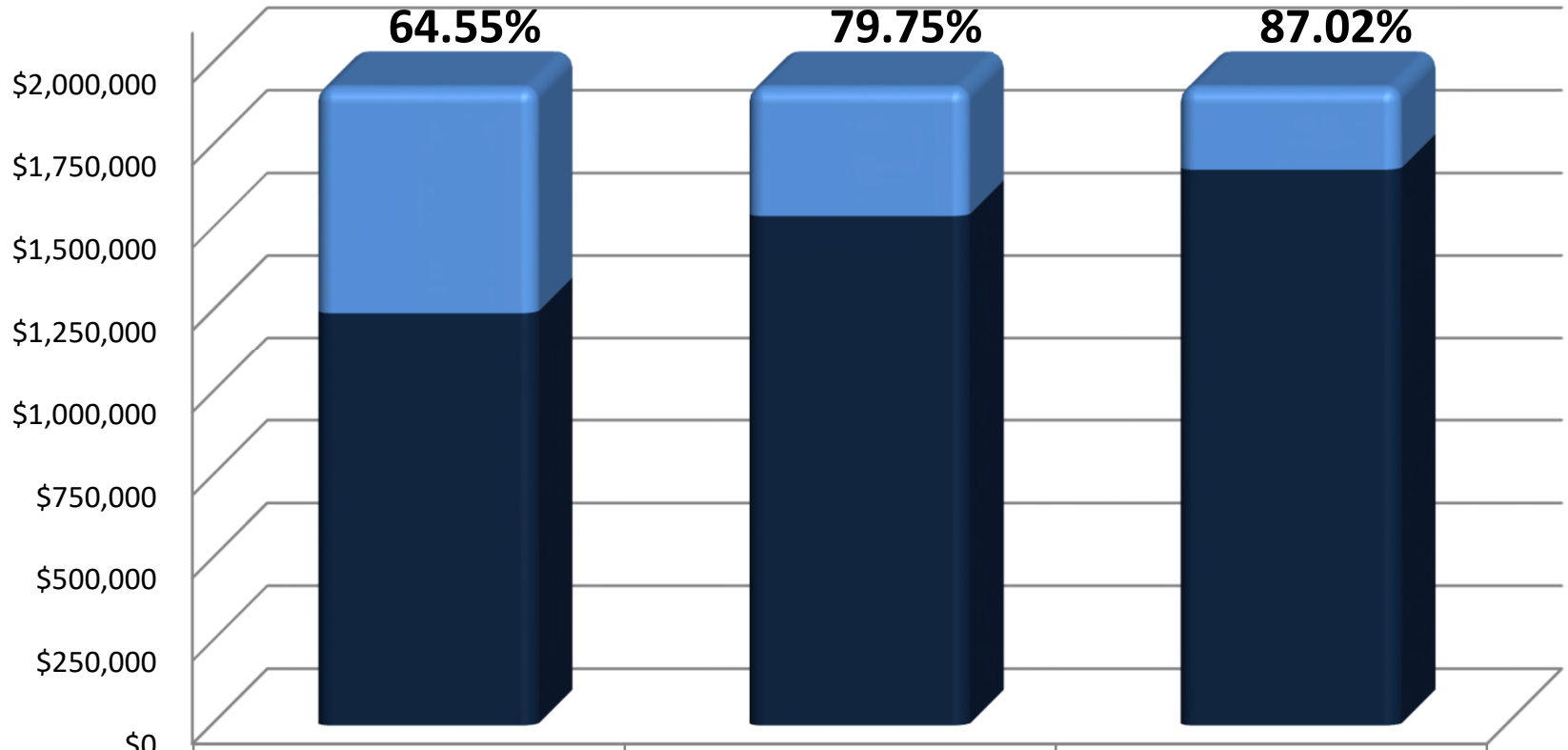


	Year 1	Year 2	Year 3	Year 4
Remaining	$558,306	$337,854	$211,339	$158,636
Collected	$1,479,635	$1,700,087	$1,826,602	$1,879,305

7/1 -6/30 for each year
Initial Oustanding Base Tax- $2,037,941

PERDUE BRANDON
ATTORNEYS AT LAW

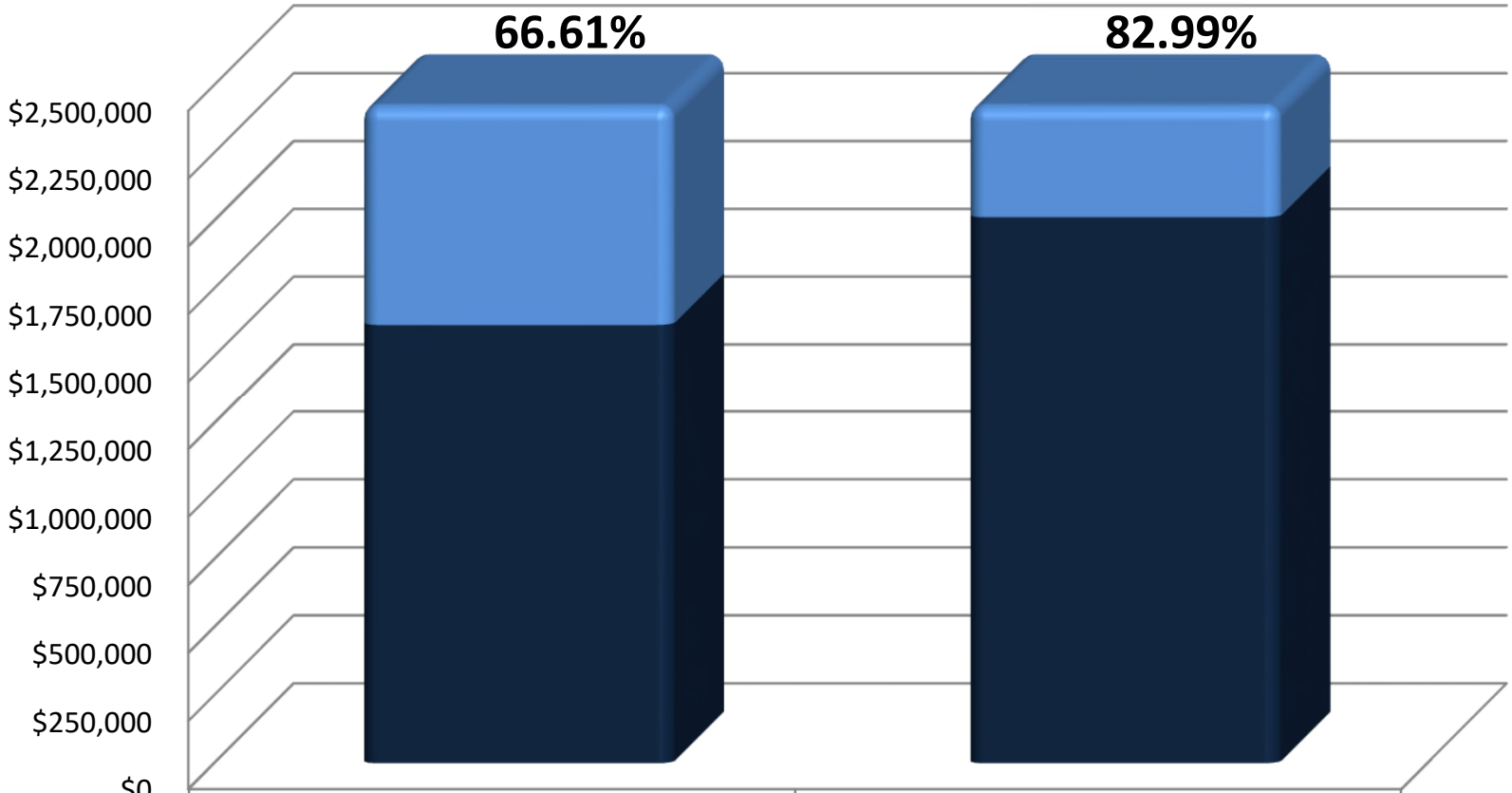
Waller County
2022 Percentage of Collections



	Year 1	Year 2	Year 3
Remaining	$684,915	$391,211	$250,730
Collected	$1,246,932	$1,540,636	$1,681,117

7/1 -6/30 for each year
Initial Oustanding Base Tax- $1,931,847

Waller County
2023 Percentage of Collections

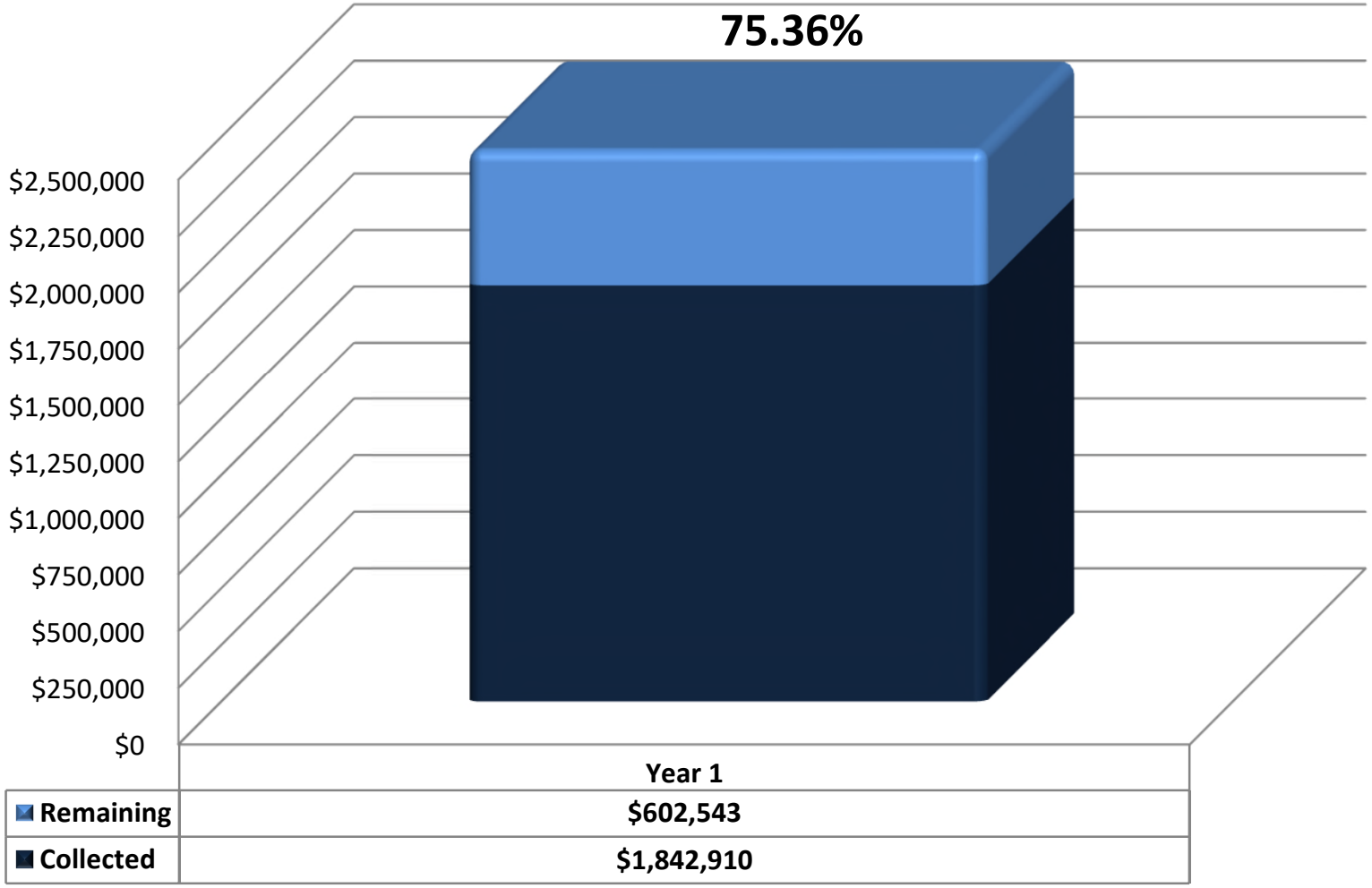


	Year 1	Year 2
Remaining	$809,707	$412,536
Collected	$1,615,478	$2,012,649

7/1 -6/30 for each year
Initial Oustanding Base Tax- $2,425,185

PERDUE BRANDON
ATTORNEYS AT LAW

Waller County
2024 Percentage of Collections



7/1 -6/30 for each year
Initial Oustanding Base Tax- $2,445,453

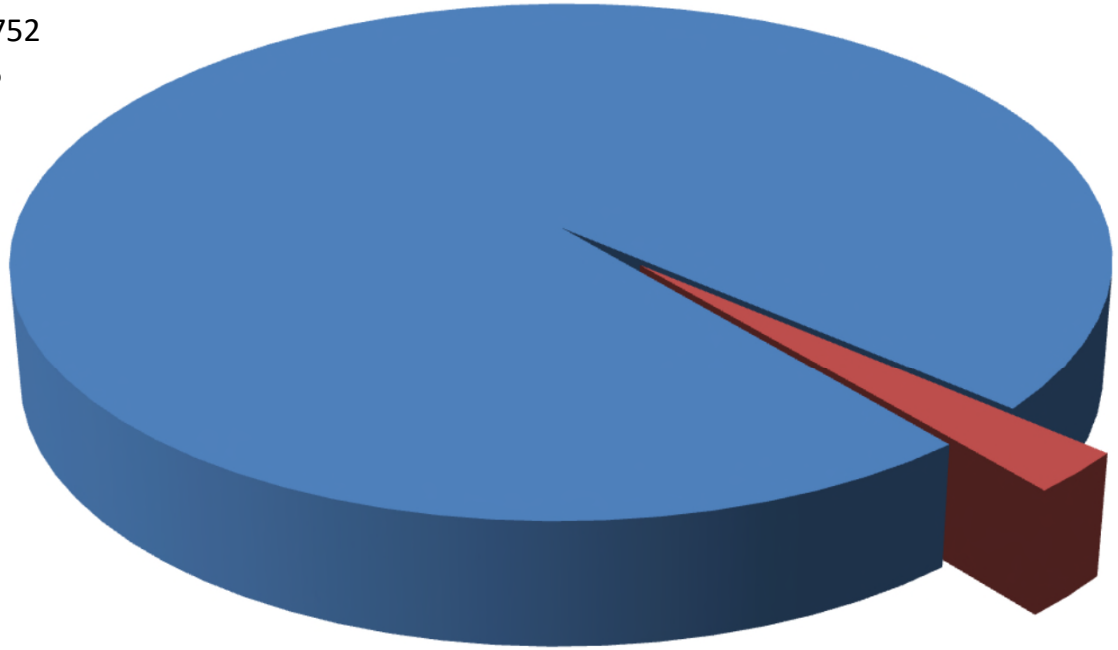
WALLER COUNTY

2025 Tax Year - Tax Collections

$80,864,962 Total Levy of 2025 Base Tax*

*Amounts Provided by the Waller County Tax Office

Base Tax Collected
$78,761,752
97.40%

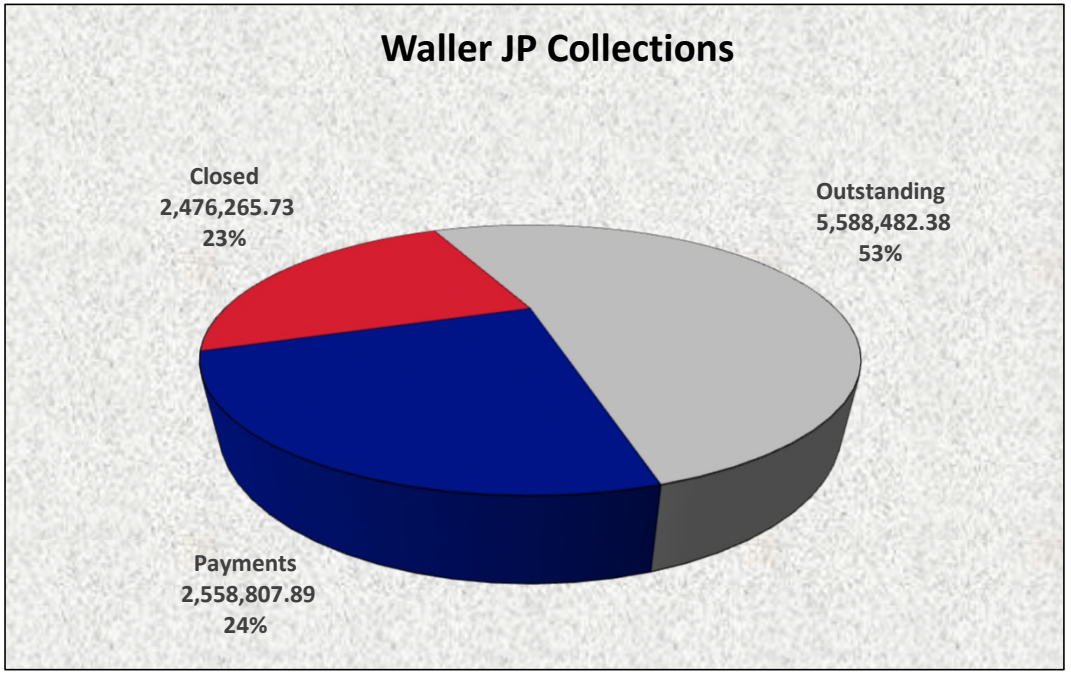


Base Tax Remaining
$2,103,210
2.60%

Total Levy	Base Tax Collected as of June 30, 2026	Base Tax Remaining as of June 30, 2026
$80,864,962	**$78,761,752**	**$2,103,210**
	97.40%	**2.60%**

Perdue, Brandon, Fielder, Collins, & Mott L.L.P
Collection Report as of October 5, 2026

Court	Total Turnover		Payments and/or Partial Payments				Dismissed/Cleared				Total $ % cleared	Total # % cleared	Address Correction	Letters Mailed	Phone # Changes	Phone Contacts	Text Contacts
	$	#	$	#	% of $	% of #	$	#	% of $	% of #							
Waller JP1 (Karisch)	4,227,043	13,363	785,358	3,372	18.58%	25.23%	449,984	1,954	10.65%	14.62%	29.22%	39.86%	12,241	110,235	6,687	24,740	47,628
Waller JP2 (Woolley)	1,409,865	3,597	332,762	1,137	23.60%	31.61%	361,271	1,169	25.62%	32.50%	49.23%	64.11%	2,072	19,587	1,501	9,662	16,458
Waller JP3 (Jackson)	588,205	2,018	98,909	518	16.82%	25.67%	60,626	292	10.31%	14.47%	27.12%	40.14%	1,389	5,017	1,765	5,685	15,851
Waller JP4 (Krenek)	4,398,443	12,167	1,341,779	6,205	30.51%	51.00%	1,604,384	5,042	36.48%	41.44%	66.98%	92.44%	9,029	83,076	3,634	27,065	37,164
Total of all JP's	10,623,556	31,145	2,558,808	11,232	22.38%	33.38%	2,476,266	8,457	20.76%	25.76%	43.14%	59.14%	24,731	217,915	13,587	67,152	117,101



Waller JP3 Top 10 Accounts by Zip Codes

Top 10_ZipCodes.xlsx

1

77445 - $51627.15(91)

2

77484 - $19400.30(40)

3

77423 - $19257.20(37)

4

77447 - $8773.80(15)

5

77449 - $7544.00(15)

6

77084 - $5144.30(11)

7

77088 - $4400.30(10)

8

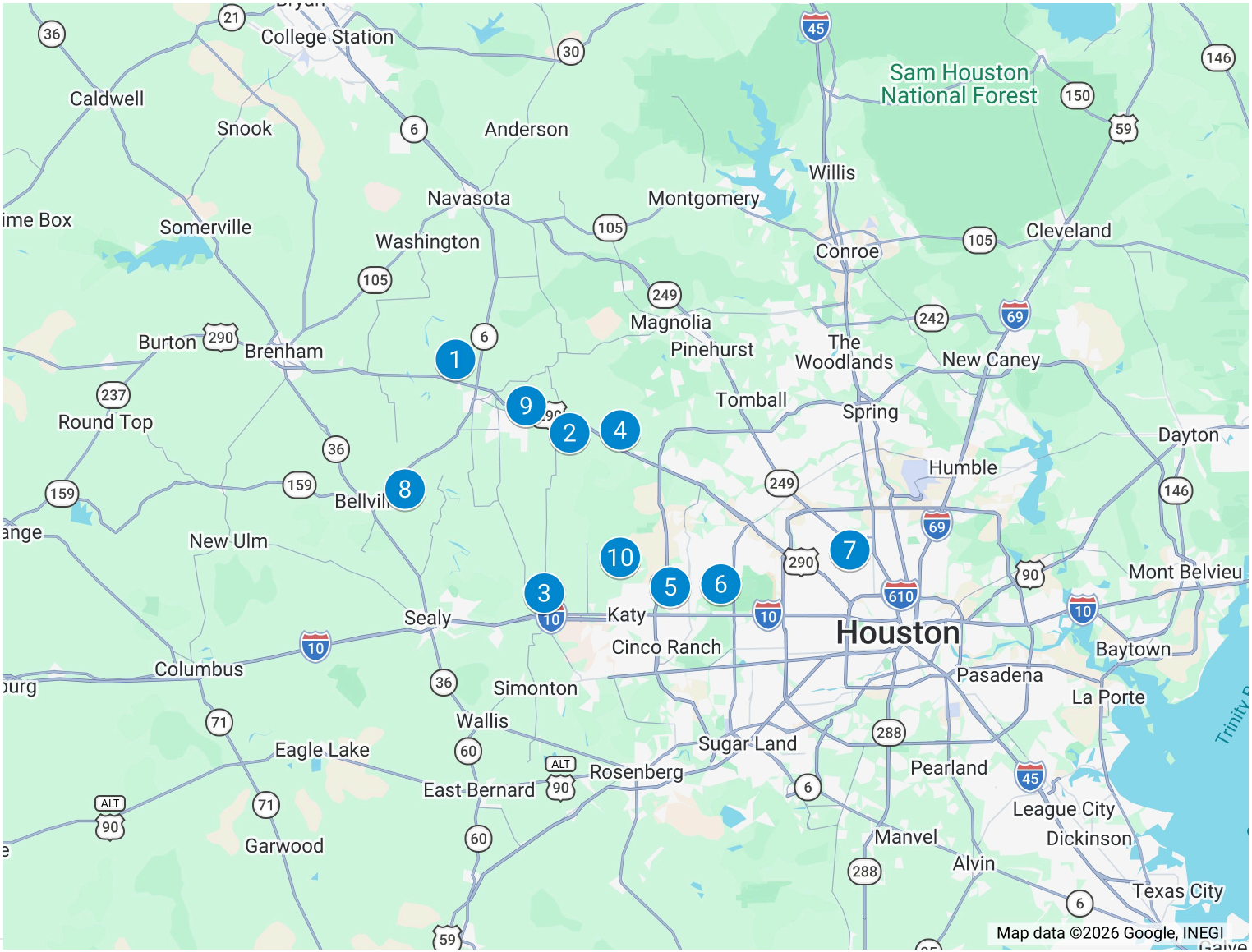
77418 - $5071.10(10)

9

77446 - $6859.35(10)

10

77493 - $4195.20(10)



Waller JP3 Top Bad Address Accounts by Zip Code

BAs_ZipCodes.xlsx

1

77445 - $3819.40(10)

2

77484 - $3712.80(9)

3

77423 - $3333.20(7)

4

77060 - $1417.00(3)

5

77031 - $1175.20(2)

6

77043 - $1272.70(2)

7

77055 - $403.00(2)

8

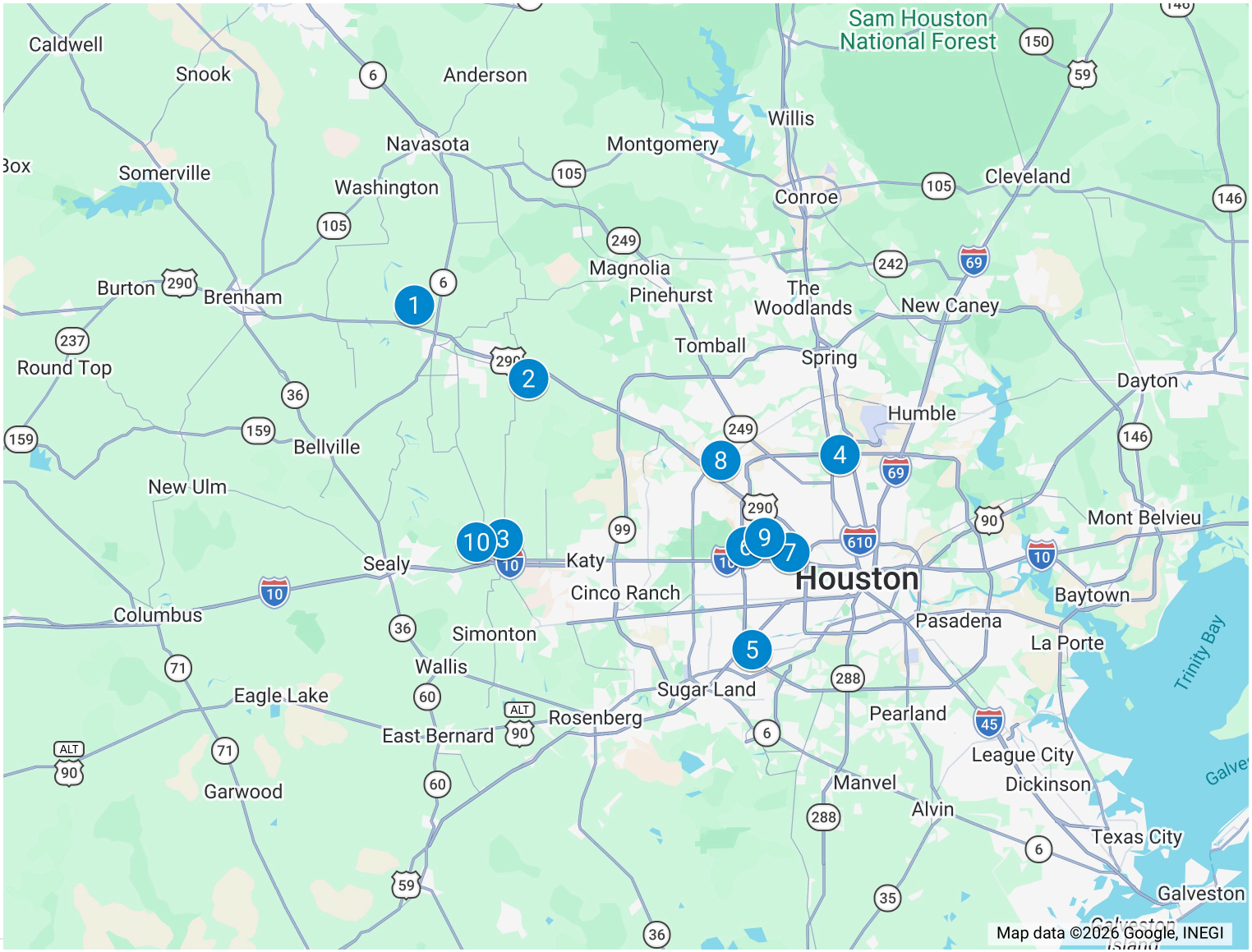
77065 - $1105.00(2)

9

77080 - $546.00(2)

10

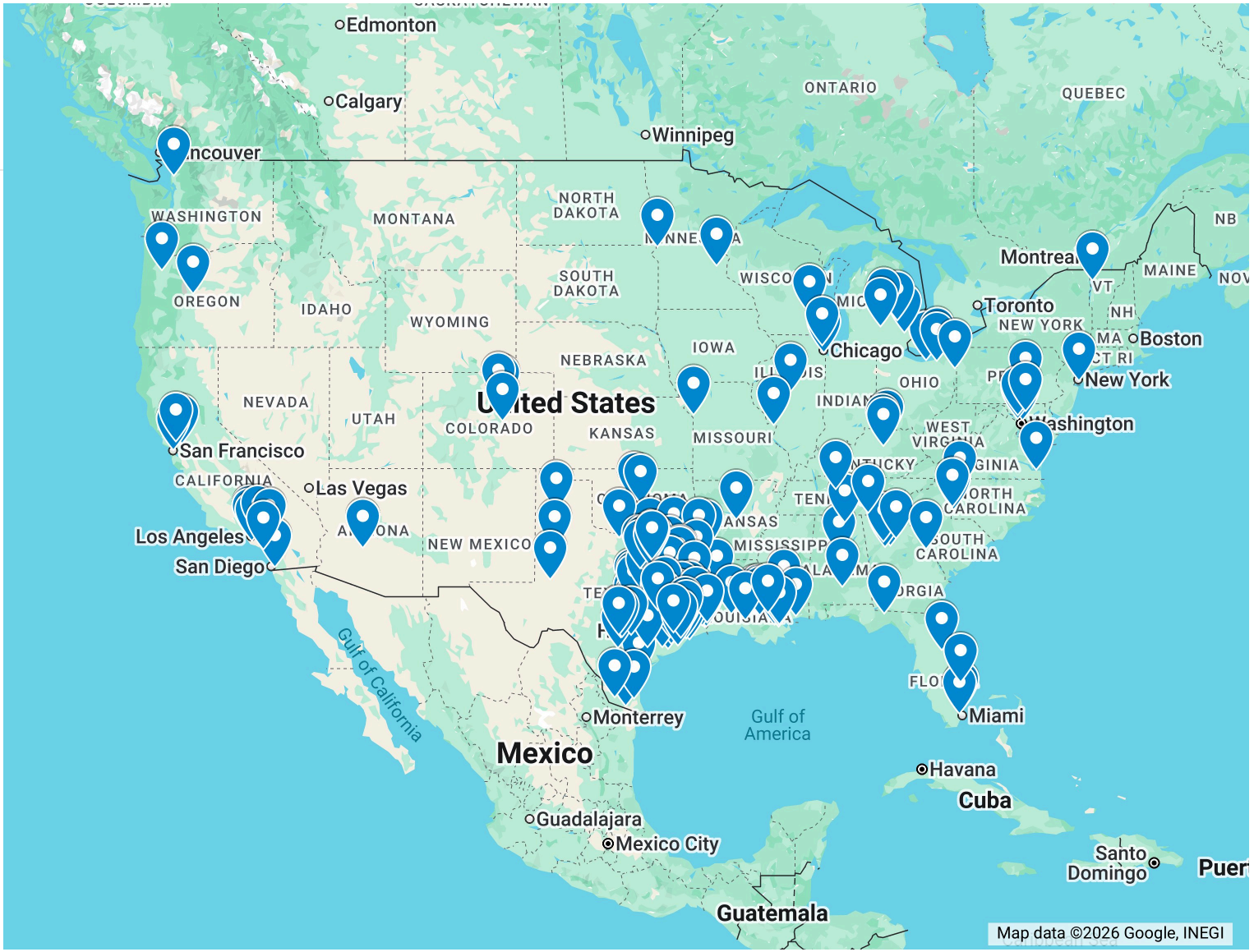
77466 - $431.60(2)



Waller JP3 All Accounts

All_ZipCodes.xlsx

All items



PERDUE BRANDON FIELDER COLLINS & MOTT LLP
ATTORNEYS AT LAW

PRIVATE RESALE DISTRIBUTION SHEET

CAUSE NO: 2022-06-9291; Waller County vs. Miller, Lara, A/K/A Lara Edwards Miller

ACCOUNT NOS.:

R17615: Lot 54, Block 1, Deerwood Lakes Section 4, A Subdivision In Waller County, Texas, According To The Map Or Plat Recorded In The Office Of The County Clerk Of Waller County, Texas.

R17617: Lot 55, Block 1, Deerwood Lakes Section 4, A Subdivision In Waller County, Texas, According To The Map Or Plat Recorded In The Office Of The County Clerk Of Waller County, Texas.

DATE OF ORIGINAL SALE: 03/04/2025

REDEMPTION EXPIRATION DATE: 10/11/2025 (strike off deed recorded 04/14/2025)

APPRAISED VALUE AT TIME OF JUDGMENT: R17615 = $16,250.00; R17617 = $16,250.00

OFFER	**$6,365.44 (100% of taxes under judgment, costs, and post-judgment taxes)**
PURCHASER INFO:	**Andrea Roberson, 2401 Fountain View Dr., Ste. 464, PMB2229, Houston, Texas 77057**

PROPOSED DISTRIBUTION:

Taxing Entity:	Judgment Amount	Percent	Post Judgment (2024-2025)	Amount to be issued	Payable to:
R17615 Waller County, 2007-2023	$469.32	14.745%	$126.88	$596.20	**CAROLYN MIEDKE, WALLER COUNTY TAX ASSESSOR/ COLLECTOR**
R17615 Waller-Harris ESD #200, 2007-2023	$77.83	2.445%	$21.04	$98.87	
R17617 Waller County, 2008-2023	$452.63	14.221%	$122.37	$575.00	
R17617 Waller-Harris ESD #200, 2008-2023	$75.32	2.366%	$20.36	$95.68	
R17615 Waller ISD, 2007-2023	$1,071.59	33.668%	$289.71	$1,361.30	**BRENDA BUNDICK, WALLER ISD TAX ASSESSOR COLLECTOR**
R17617 Waller ISD, 2008-2023	$1,036.13	32.554%	$280.12	$1,316.25	
TOTAL:	**$3,182.82**	**(100%)**	**$860.48**	**$4,043.30**	

Payable To:	Costs
Waller County District Clerk	**$2,294.14**
Waller County	**$28.00**

NOTICE OF CONFIDENTIALITY RIGHTS:
IF YOU ARE A NATURAL PERSON, YOU MAY REMOVE OR STRIKE ANY OR ALL OF THE FOLLOWING INFORMATION FROM THIS INSTRUMENT BEFORE IT IS FILED FOR RECORD IN THE PUBLIC RECORDS:

1. **YOUR SOCIAL SECURITY NUMBER, OR**
2. **YOUR DRIVER'S LICENSE NUMBER.**

THE STATE OF TEXAS	**§**	
	§	**RESALE DEED**
COUNTY OF WALLER	**§**	

KNOW ALL MEN BY THESE PRESENTS that WALLER COUNTY FOR ITSELF AND AS TRUSTEE FOR THE USE AND BENEFIT OF ALL OTHER TAXING UNITS THAT ESTABLISHED TAX LIENS IN CAUSE NO. 2022-06-9291, acting by and through its duly elected officials ("GRANTOR") as authorized by Section 34.05, Texas Property Tax Code, for and in consideration of the sum of TEN DOLLARS ($10.00) AND OTHER VALUABLE CONSIDERATION, in hand paid by ANDREA ROBERSON ("GRANTEE") the receipt of which is hereby acknowledged and confessed, has conveyed and quitclaimed and by these presents do convey and quitclaim unto said grantee all right, title and interest of WALLER COUNTY FOR ITSELF AND AS TRUSTEE FOR THE USE AND BENEFIT OF ALL OTHER TAXING UNITS THAT ESTABLISHED TAX LIENS IN CAUSE NO. 2022-06-9291, in the property herein conveyed, acquired by tax foreclosure sale heretofore held, in Cause No. 2022-06-9291, styled WALLER COUNTY vs. MILLER, LARA, A/K/A LARA EDWARDS MILLER, property being described as:

TRACT 1: LOT 54, BLOCK 1, DEERWOOD LAKES SECTION 4, A SUBDIVISION IN WALLER COUNTY, TEXAS, ACCORDING TO THE MAP OR PLAT RECORDED IN THE OFFICE OF THE COUNTY CLERK OF WALLER COUNTY, TEXAS. GEO: R17615

TRACT 2: LOT 55, BLOCK 1, DEERWOOD LAKES SECTION 4, A SUBDIVISION IN WALLER COUNTY, TEXAS, ACCORDING TO THE MAP OR PLAT RECORDED IN THE OFFICE OF THE COUNTY CLERK OF WALLER COUNTY, TEXAS. GEO: R17617

GRANTOR excludes and excepts from this conveyance any warranties, express or implied, on the property, including, without limitation, any warranties arising by common law or Section 5.023 of the Property Code.

GRANTOR conveys the property:

(a). "as is", "with all faults" and without any warranty as to condition or environmental hazard,

(b). subject to all restrictions, easements, rights-of-way leases, oil, gas and mineral leases, royalties, mineral conveyances, and mineral reservations of record, if any, in the office of the County Clerk of said County,

(c). subject to any right of redemption; and

(d). subject to rights of parties in possession GRANTOR disclaims any warranty, guaranty or representation, oral or written, on:

(a). the nature and condition of the property or other items conveyed hereunder, without limitation, the water, soil and geology,

(b). the suitability of the property conveyed hereunder for any and all activities and uses which GRANTEE may elect to conduct thereon,

(c). the existence of any environmental hazards or conditions thereon, (including but not limited to the presence of asbestos or other hazardous materials),

(d). compliance with applicable environmental laws, rules or regulations; and

(e). the compliance of the property with any laws, ordinances, or regulations of any governmental entity or body.

By acceptance of this deed, GRANTEE acknowledges and agrees:

(a). that GRANTOR acquired the property through foreclosure of a tax lien as Trustees and as such have little, if any, knowledge of the physical or economic characteristics of the property,

(b). GRANTEE has inspected the property and is relying solely on her own investigation of the same and not on any information provided or to be provided by on behalf of GRANTOR,

(c). that any information provided with respect to the property was obtained from a variety of sources, and

(d). GRANTOR (1) has not made any independent investigation or verification of such information; and (2) do not make any representations as to the accuracy or completeness of such information.

(e). that if there are any improvements on the property, GRANTOR shall not be responsible for or liable to GRANTEE for any construction defects, errors omissions, or any other conditions affecting the property.

GRANTEE or anyone claiming by, through or under GRANTEE, hereby fully releases GRANTOR, its employees, officers, directors, representatives, attorneys and agents from any and all claims that it may now have or hereafter acquire against GRANTOR, its respective employees, officers, directors, representatives, attorneys and agents for any cost, loss, liability, damage, expense, demand, action or cause of action arising from or related to the conveyance of the premises herein as well as any construction defects, errors, omissions, or other conditions affecting the property and other items conveyed hereunder. GRANTEE further acknowledges and agrees that this release shall be given full force and effect according to each of its express terms and provisions, including, but not

limited to, those relating to unknown and suspected claims, damages and causes of action. This covenant releasing GRANTOR shall be a covenant running with the property and shall be binding upon GRANTEE, GRANTEE'S heirs, successors, beneficiaries and assigns. GRANTOR hereby assigns without recourse or representation of any nature to GRANTEE, effective upon the execution and delivery hereof, any and all claims that GRANTOR may have for any such errors, omissions or defects in the property and other items conveyed hereunder. As a material covenant and condition of this conveyance, GRANTEE agrees that in the event of any such construction defects, errors, omissions or on account of any other conditions affecting the property, GRANTEE shall look solely to GRANTOR'S predecessors or to such contractors and consultants as may have contracted for work in connection with the property and other items conveyed hereunder for any redress or relief. Upon the assignment by GRANTOR of their claims, GRANTEE releases GRANTOR of all right, express or implied, GRANTEE may have against GRANTOR arising out of or resulting from any errors, omissions or defects in the property and other items conveyed hereunder. GRANTEE further understands that some of GRANTOR'S predecessors in interest may be or become insolvent, bankrupt, judgment-proof or otherwise incapable of responding in damages and GRANTEE may have no remedy against such predecessors, contractors or consultants.

GRANTEE hereby further agrees on behalf of herself and her heirs, successors, beneficiaries and assigns to indemnify, protect, defend, save and hold harmless GRANTOR and GRANTOR'S elected and appointed officials, employees, officers, directors, representatives, attorney and agents from and against any and all debts, duties, obligation, liabilities, suits, claims, demands, cause of action, damages, losses, costs and expenses (including, without limitation, attorneys' fees and expenses and court costs) in any way relating to, connected with or arising out of the property and other items conveyed hereunder or the ownership, leasing, use, operation, maintenance and management thereof from and after the date hereof, including, without limitation, the cost of any removal of hazardous substances or contaminants from the property and other items conveyed hereunder.

TO HAVE AND TO HOLD said premises, together with all and singular the rights, privileges and appurtenances thereto in any manner belonging unto the said ANDREA ROBERSON, her heirs and assigns forever, so that neither WALLER COUNTY FOR ITSELF AND AS TRUSTEE FOR THE USE AND BENEFIT OF ALL OTHER TAXING UNITS THAT ESTABLISHED TAX LIENS IN CAUSE NO. 2022-06-9291, nor any person claiming under it shall at any time hereafter have, claim or demand any right or title to the aforesaid premises or appurtenances, or any part thereof.

Post judgment taxes and taxes for the current year are to be paid by Grantee.

Executed this _____day of _____ 2026.

WALLER COUNTY for itself and as Trustee for the use and benefit of all other taxing units that established tax liens in Cause No. 2022-06-9291

_____

CARBETT "TREY" J. DUHON III,
COUNTY JUDGE

THE STATE OF TEXAS §
§
COUNTY OF WALLER §

ACKNOWLEDGMENT

BEFORE ME, the undersigned authority, on this day personally appeared, **CARBETT "TREY" J. DUHON III, COUNTY JUDGE**, known to me to be the person whose name is subscribed to the foregoing instrument, and acknowledged to me that he executed same for the purposes and consideration therein expressed in the capacity therein stated.

GIVEN UNDER MY HAND AND SEAL OF OFFICE this _____day of _____, 2026.

_____
NOTARY PUBLIC, in and for the
STATE OF TEXAS
My Commission Expires: _____

GRANTEE:
ANDREA ROBERSON
2401 FOUNTAINVIEW DR. STE 464 PMB2229
HOUSTON, TEXAS 77057

AFTER RECORDING RETURN TO:
PERDUE BRANDON FIELDER COLLINS & MOTT
1235 NORTH LOOP WEST, SUITE 600
HOUSTON, TEXAS 77008

Riley Road @ Birch Creek Draw
Bridge Replacement – Supplemental 3

September 17, 2026

J. Ross McCall, PE
County Engineer
Waller County Road & Bridge
775 Bus 290 East
Hempstead, TX 77445

Subject: Riley Road at Birch Creek Draw Bridge Replacement
Supplemental Proposal 3 for
Construction Engineering and Inspections (CEI) Services

Mr. McCall,

IEA appreciates the opportunity to serve Waller County in managing the Riley Road Bridge Replacement Project.

I hope you are well. As you know, we are trying to wrap up Riley Rd. Bridge for you; however, the contractor has still not completed the required paperwork and processes to finalize the job.

I have summarized the current funding to provide support for project closes out. Per our conversation, it is my understanding that you would like us to continue making efforts to close out the job by finalizing paperwork and change orders, etc.

Remaining Contract Value		$ 11,705.00
July Invoice (last invoice sent)		$ 11,695.00
Contract remaining		$10.00
Unbilled July Effort	$ 3,653.89	
August Effort	$ 4,650.00	
September Effort (thru 9.17.26)	$ 3,490.00	
Current Needed Contract Value (thru 9.17.26)	$ 11,783.89	
Anticipated Value to Cover Remaining September Effort		$ 2,216.11
Additional Contract Value Requested		**$ 14,000.00**

IEA anticipates project close out work concluding in September based on current discussions with Contractor. Should you have any question regarding this matter, please call me at 979.583.7657

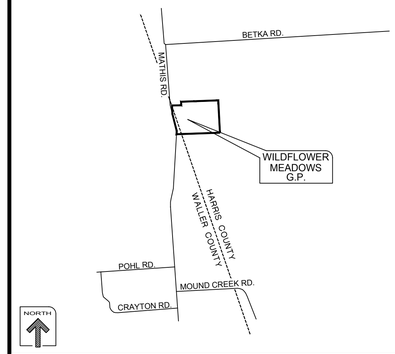
Respectfully,

Trey Haskins, PE, PTP, CFM
Municipal Practice Leader

cc: Wilson Wong, PE, Houston Office Manager, IEA, Inc.

META PLANNING + DESIGN © 2026, ALL RIGHTS RESERVED





Vicinity Map (not to scale)
Key Map: 322M, 323J, 322R, 323N

NORTH

GENERAL NOTE:
1) CURRENT STREET PATTERNS AND LOT CONFIGURATIONS ARE PRELIMINARY IN NATURE AND ARE SUBJECT TO SLIGHT CHANGES AS EACH SECTION IS PLATTED AT THE PRELIMINARY LEVEL.

2) THERE IS CURRENTLY NO DEVELOPMENT AGREEMENT ASSOCIATED WITH THIS GENERAL PLAN.

A GENERAL PLAN OF

WILDFLOWER MEADOWS

BEING ±107.66 ACRES OF LAND

OUT of THE
J. ROARK SURVEY, A-401
WALLER COUNTY, TEXAS
J. ROARK SURVEY, A-681
HARRIS COUNTY, TEXAS

OWNER / DEVELOPER:
ASHTON WOODS
4920 WESTWAY PARK BLVD., SUITE 125
HOUSTON, TEXAS 77041
C 281 797 6380
chelsea.espinoza@ashtonwoods.com

ENGINEER / SURVEYOR:
ODYSSEY ENGINEERING GROUP
2500 TANGLEWILDE STREET, SUITE 300
HOUSTON, TEXAS 77063
TBPE NO. F-17637

PLANNER:
META PLANNING + DESIGN
Meta Planning + Design LLC
24285 KATY FREEWAY, SUITE 525
KATY, TEXAS 77494 | TEL: 281-810-1422

SCALE: 1" = 200'
0 200 400

SEPTEMBER 16, 2026

HOU-60002

DISCLAIMER AND LIMITED WARRANTY

THIS GENERAL PLAN HAS BEEN PREPARED IN ACCORDANCE WITH THE PROVISIONS OF THE WALLER COUNTY SUBDIVISION REGULATIONS IN EFFECT AT THE TIME THIS PLAN WAS PREAPRED ALONG WITH ANY VARIANCE OR VARIANCES TO THE PROVISIONS OF THE AFOREMENTIONED REGULATIONS WHICH ARE SUBSEQUENTLY GRANTED BY WALLER COUNTY COMMISSIONERS COURT. THIS GENERAL PLAN WAS PREPARED FOR THE LIMITED PURPOSE OF GUIDANCE IN THE PREPARATION OF ACTUAL ENGINEERING AND DEVELOPMENT PLANS.THIS LIMITED WARRANTY IS MADE IN LIEU OF ALL OTHER WARRANTIES, EXPRESS OR IMPLIED, AND NEITHER META PLANNING + DESIGN LLC, NOR ANY OF ITS OFFICERS, OR DIRECTORS, OR EMPLOYEES MAKE ANY OTHER WARRANTIES OR REPRESENTATIONS, EXPRESS OR IMPLIED CONCERNING THE DESIGN, LOCATION, QUALITY CHARACTER OF ACTUAL UTILITIES OR OTHER FACILITIES IN, ON, OVER, OR UNDER THE PREMISES

NORTHERN® TOOL + EQUIPMENT

Cart (22 Items)



Rust-Oleum Stops Rust Bright Coat Metallic Spray Paint, Gold, 11 Oz. Cans, 6PK, Model# 7710830DS

Item # 6746823

$145.98

$72.99 ea.

Qty: 2

Save for Later Remove

Shipping: Factory shipped

Store Pickup: Not available - online only



Strongway Round Point Shovel, 14-Ga. Steel Blade, Fiberglass D-Handle

Item # 6653264

$399.80

$19.99 ea.

20 Update Save for Later Remove

Shipping: Available now

Store Pickup:
5 in stock at Katy TX

Check Store Stock

Order Summary

Product Total	$545.78
Delivery	TBD
See Delivery Options	
Tax	TBD

Promo Code

Apply

Order Total **$545.78**

Checkout

PayPal Available at Checkout

PayPal Starting at $29.40/mo or as low as 0% APR. Learn more

Delivery Options

You will be able to **select** your preferred option **during checkout**

Shipping

ZIP Code

Check

Store Pickup

All items in your cart are not available at Katy TX

Check store stock

See Pickup Details

Crystal N. Vallejo

From: Victoria Ra <info@stareventrentaltx.com>
Sent: Tuesday, September 22, 2026 10:17 AM
To: Crystal N. Vallejo
Subject: Prelimenary event Quote

CAUTION: This email originated from outside of the organization. Do not click links or open attachments unless you recognize the sender and know the content is safe.

Thank you for considering Star Event Rental & Supplies for your event. ⭐

Here is your preliminary quote:

🗓️ Event Date: 11-16-2026
📍 Event Location/ZIP: Katy tx open field
👥 Guest Count: 60-70

Quote includes:

20’ × 40’ Basic Tent Package – $954
Package includes:
• 20’ × 40’ Tent
• Tables & chairs for your event
• table cloth white or black
• Open-concept setup with no enclosed walls

Additional Items:
• 1 – Generator – $150
• 1 – Speaker with Microphone – $150
• Delivery, Setup & Breakdown – $195

Subtotal: $1,449.00
Sales Tax (8.25%): $119.54
TOTAL: $1,568.54

This is an open-concept setup, allowing better airflow while still providing coverage, seating, lighting, power, and sound for your event.

A 40% deposit of $ is required to reserve your date and equipment. The remaining balance is due 48 hours before the event.

This is a preliminary quote and does not reserve inventory or your event date. Once you’re ready to move forward, we’ll send you the formal contract/invoice with all event details and terms for your review.

Please reply “READY TO BOOK” and we’ll send everything over to secure your reservation.

Thank you!
Star Event Rental & Supplies ⭐
281-636-0615

STAR EVENT RENTAL LLC
281-636-0615
HOUSTON TX
www.stareventrentaltx.com
WOMEN OWNER

ALLIANCE REPROGRAPHICS LLC
3407 Houston Ave, Houston TX 77009

Rate Sheet / Estimate

Date	Estimate #
9/18/2026	Stormwater2

Name / Address
Quiddity Engineering, LLC Attn: Crystal Vallejo 6330 West Loop Suite #150 Bellaire, TX 77401

Terms	Project
Net 30	

Description	Qty	Total
Large Format Graphic Design - Recreate Project Logo - Flat Rate	1	500.00T
Yield: (1) 96" x 96" - Aluminum Sign - Project Sign - (2) 48" x 96" ACM sheets will be butt up together to create the full size of 96" x 96"		
HP Latex Direct Print	64	320.00T
0.080 Aluminum	64	2,560.00T
Calendar Overlaminate	64	160.00T
Yield: (15) 12" x 18" - Coroplast w/H-Stakes - Yard Signs (Single-Sided)		
HP Latex Direct Print	30	75.00T
Corrugated Plastic	30	75.00T
H-Stake	15	37.50T
Yield: (1) 24" x 36" - Infinity Board - Welcome Sign		
HP Latex Direct Print	6	30.00T
Infinity Styrene 3/16"	6	60.00T
Yield: (25) - 4" x 5" Project Logo Decals		
Large Format Tech Time - setting up print cut files	1	65.00T
4" x 5" Clear Project Logo Decals	25	125.00T
efile transfer	1	5.00T
Trip Charge - Remote	1	150.00T
Custom Installation AR Team (hour) - HOURLY RATE ONLY - Once the Material, Size, and Installation method(s) are determined, this line item can be updated	1	250.00T

This estimate is valid for 30 days.

Phone #	Fax #	Web Site
713-862-0022	(832) 202-0825	www.alliancerepro.com

Subtotal	$4,412.50
Sales Tax (8.25%)	$364.03
Total	$4,776.53

identityLINKS
Custom Printed Promotional Products
www.identity-links.com

Ph: (888) 282-9507
Fx: (847) 329-9797
6211 W. Howard St.
Niles, IL 60714

Sales Estimate

Date	8/26/2026
Estimate #	**88734**

Bill to:

Quiddity Engineering LLC
Crystal N. Vallejo
2322 W Grand Pkwy N
Ste 150
Katy, TX 77449

Ship to:

Quiddity Engineering LLC
Crystal N. Vallejo
2322 W Grand Pkwy N
Ste 150
Katy, TX 77449

Point of Contact	Terms	Rep	Expires
Crystal N. Vallejo	**Credit Card**	Josh	**9/26/2026**

Description	Qty	Cost	Total
Item# GBS015 Alloy Shovel in A Resin Base	75	14.98	1,123.50
Optional - Gold Shovel	75	0.60	45.00
Setup Fee - one-color screen-printed copy on base	1	40.00	40.00
Setup Fee (Mold)	1	125.00	125.00
>>> UPS Shipping - GROUND (3 Days in Transit)	1	68.10	68.10
Production Time: 10-12 Working Days			

This is a Sales Quote/Estimate Only.
>>>> Do not remit payment. <<<<
Please refer to this Sales Estimate # when placing your order.
** Due to production policy, there may be a 5% quantity over / underrun. **

Subtotal	$1,401.60	**Sales Tax (0.0%)**	$0.00	**Total**	**$1,401.60**

Review our terms & conditions: www.identity-links.com/aditional_information/terms_and_conditions

Will be gold



ITEM#: GBS015

Custom Printed Alloy Shovel In A Resin Base

Description

- Dig for success with our promotional Alloy Shovel in A Resin Base with your custom imprint or logo.
- Shovel in black base.
- Pewter alloy shovel in antique silver finish, on a black granite cast resin base with molded or printed copy.
- Optional copy available on shovel blade and/or shaft.

Bid 26-017 Above-Ground Storage Tank Cleaning, Removal and Disposal

				Sunbelt Industrial Services	
Item No.	**Item Description**	**UOM**	**Est. Qty**	**Unit Price**	**Total Price**
1	Mobilization/demobilization of crew, equipment, and project trailer to site (includes site setup, traffic control, and safety plan submittal)	LS	1	7,440.00	7,440.00
2	Bulk removal and transportation of residual product from Tank No. 1 (Prime Oil AST) for recycling. Product to be transported to licensed recycling facility. Product to be transported to licensed recycling facility.	Gallon	20,000	2,961.00	2,961.00
3	Confined space entry, interior cleaning, and hot-water pressure washing of Tank No. 1. (OSHA 1910.146 permit-required confined space procedures)	LS	1	20,064.00	20,064.00
4	High-pressure (20,000 psi) hydro blasting of Tank No. 2 (RC-250 Tack Oil AST) to remove tar-like residue. (Includes air-mover extraction of rinse water/sludge)	LS	1	85,336.10	85,336.10
5	Removal and transport of non-hazardous rinse water/sludge from Tank No. 1. (Subject to waste characterization results)	Gallon	12,000	included in #4	
6	Waste characterization/analytical testing and disposal facility profiling. (Required prior to acceptance at disposal facility)	EA	2	1,575.00	3,150.00
7	NORM (Naturally Occurring Radioactive Material) survey and screening of both tanks, interior surfaces, and generated waste streams. (Radiological survey by qualified/licensed technician; required prior to demolition, recycling, or disposal of tank shells or waste)	LS	1	3,248.84	3,248.84
8	NORM-impacted material handling, packaging, and disposal (if detected). (Only invoiced if NORM is confirmed above regulatory release limits)	Ton/Cubic Yard (Unit rate - allowance)	TBD by survey	No Bid	
9	Mechanical demolition and dismantling of both above-ground storage tanks. (Includes cutting/sectioning of tank shells)	EA	2	23,793.75	47,587.50
10	Loading, hauling, and legal disposal or recycling of demolished tank steel and associated debris. (Scrap metal recycling where feasible; landfill disposal only for non-recyclable debris)	Ton/Cubic Yard	TBD	15,862.50	15,862.50
11	Disposal of recovered oil to licensed recycling facility. (Manifested transport by licensed hauler)	Gallon	20,000	34,067.40	34,067.40
12	Disposal of non-hazardous liquids/sludge to permitted disposal facility. (Manifested transport; reclassify and re-price if waste tests hazardous)	Gallon	12,000	30,090.60	30,090.60
13	Site restoration (grading, minor concrete/foundation removal as needed, debris removal). (Return disturbed area to pre-project condition)	LS	1	2,500.00	2,500.00
			Grand Total (Items 1 - 13)		252,307.94

Waller County, Texas
Invitation for Bid

Above-Ground Storage Tank Cleaning, Removal and Disposal
BID 26-017

SUBMIT BIDS TO:

Waller County
County Judge's Office
Waller County Courthouse
836 Austin Street, Suite 4300
Hempstead, TX 77445

SUBMIT NO LATER THAN:

Thursday, October 1, 2026
1:00 PM (CST)

ENVELOPE TO BE LABELED:

Bid 26-017
Tank Removal

ALL BIDS MUST BE RECEIVED AND TIME/DATE STAMPED BY THE JUDGE'S OFFICE OF WALLER COUNTY ON OR BEFORE THE SPECIFIED TIME/DATE STATED ABOVE. BIDS RECEIVED AS REQUIRED WILL BE OPENED AND PUBLICLY READ AFTER DUE DATE. BIDS RECEIVED AFTER THE SPECIFIED TIME WILL BE RETURNED UNOPENED.

Results will not be given by phone. Results will be provided to bidder in writing after Commissioners Court award. Requests for information must be in writing and directed to Jaime Kovar, Purchasing Director, j.kovar@wallercounty.us

Vendor Responsibilities:

- Download and complete any addendums posted on the Waller County website.
- Submit response in accordance with requirements stated in the document.
- DO NOT submit responses via email, as they will not be accepted.

1.7 References: All Bidders must submit, WITH BID, at least three (3) references from clients for whom a project similar to that specified herein has been successfully accomplished. References must include clients' name, contact person, and telephone number.

1.8 Bid Bond: If this bid requires submission of bid bond guarantee and performance bond, there will be a separate page explaining the requirements.

1.9 Material Safety Data Sheets: Under the "Hazardous Communication Act", commonly known as the "Texas Right to Know Act", if applicable, a Bidder must provide to Waller County and using departments, with each delivery, material safety data sheets, which are, applicable to hazardous substances defined in the Act. Bidders are obligated to maintain a current, updated file in Waller County. Failure of the Bidder to maintain such a file will be cause to reject any bid applying thereto.

1.10 Pricing: Prices for all goods and/or services shall be firm for the duration of the Contract and shall be stated on the bid sheet. The Bid submitted to the County shall be inclusive of all costs necessary to complete the Project. No price changes, additions, or subsequent qualifications will be honored during the course of the Contract, unless made in accordance with the Contract's General Terms and Conditions. All prices must be written in ink or typewritten.

1.11 Term Contracts: If the Contract is intended to cover a specific time period, said time will be given in Section 4 under Term of Contract.

1.12 Recycled Materials: Pursuant to Texas Health and Safety Code § 361.426, Waller County encourages the use of products made of recycled materials and shall give preference in purchasing to products made of recycled materials if the products meet applicable specifications as to quantity and quality. Waller County will be the sole judge in determining product preference application.

1.13 Evaluation: Evaluation shall be used as a determinant as to which bid items or services are the most efficient and/or most economical for Waller County. It shall be based on all factors which have a bearing on price and performance of the items in the user environment. All Bids are subject to tabulation by the Procurement Director and recommendation to Waller County Commissioners Court. Compliance with all bid requirements, delivery, and needs of the using department are considerations in evaluating bids. Pricing is NOT the only criteria in determining the lowest responsible bidder, or for making a recommendation. The Waller County Procurement Director reserves the right to contact any Bidder, at any time, to clarify, verify, or request information with regard to any Bid.

1.14 Disqualification of Bidder: Upon signing the Contract Sheet, a Bidder offering to provide supplies, materials, services, or equipment to Waller County certifies that the Bidder has not violated the antitrust laws of this state codified in section 15.01, et seq., Business & Commerce Code, or the federal antitrust laws, and has not communicated directly or indirectly the bid made to any competitor or any other person engaged in such line of business. Any and all Bids may be rejected if Waller County believes that collusion exists among the Bidders. Bids in which the prices appear to be unbalanced may be rejected. If multiple Bids are submitted by a Bidder and after the Bids are opened, one of the Bids is withdrawn, the result will be that all of the Bids submitted by that Bidder will be withdrawn; however, nothing herein prohibits a vendor from submitting multiple Bids for

required to complete the Form 1295 online through the State of Texas Ethics Commission website. Please visit: https://www.ethics.state.tx.us/filinginfo/1295/.

ii. On-line instructions:

a. Name of governmental entity is to read: Waller County, Texas.

b. Identification number used by the governmental entity is: B26-017.

c. Description is the title of the solicitation: Tank Removal.

SECTION 7. AWARD

7.1 The contract will be awarded to the overall lowest responsible bidder meeting specifications.

1.18 Minor Change: A written change in the Work that is ordered by the Authorized Representative, that does not change the Contract Price or Contract Time, and is consistent with the scope of the Contract.

1.19 Notice to Proceed: A written notice given by the Authorized Representative of the County to Contractor identifying the date on which the Work will commence, and on which Contractor shall start to perform Contractor's obligations under the Contract Documents.

1.20 Project: the stated title, as specified in the contract documents.

1.21 Schedule of Values: an itemized list of each activity and all materials and labor required to complete the Project, and the corresponding values of each. When summed up, the Schedule of Values shall equal the total Contract Price.

1.22 Shop Drawings: All drawings, diagrams, illustrations, schedules, and other data or information which are specifically prepared or assembled by or for Contractor and submitted by Contractor as required by the Contract Documents.

1.23 Specifications and Plans: Those portions of the Contract Documents consisting of written technical descriptions as applied to the Work, which set forth to Contractor, in detail, the requirements which must be met by all materials, equipment, construction systems, standards, workmanship, equipment, and services in order to render a completed and useful project.

1.24 Subcontractor: An individual, firm, corporation, or other business entity having a direct contract with Contractor for the performance of a portion of the Work under the Contract.

1.25 Substantial Completion: The stage in the progress of the Work when the Work, or designated portion thereof, is sufficiently complete in accordance with the Contract Documents so that the County can occupy or utilize the Work for its intended use, as evidenced by a Certificate of Substantial Completion approved by the County.

1.26 Superintendent: The representative of Contractor authorized in writing to receive and fulfill instructions from the Authorized Representative, and who shall supervise and direct construction of the Work.

1.27 Supplier: An individual or entity that furnishes materials or equipment to be incorporated in the Work by the Contractor or any Subcontractor.

1.28 Transfer Date: the date on which the care, custody, and control of the Project passes to Waller County.

1.29 Work: The entire completed construction, or the various separately identifiable parts thereof, required to be furnished under the Contract Documents. It includes the procurement, delivery, and proper construction and/or installation of all materials, facilities, and associated appurtenances necessary to fulfill the winning Bidder's obligations under the Contract, including the coordination and administration of all services necessary for the Contractor, its agents, and/or subcontractors to fulfill Contractor's obligations under the Contract.

SECTION 2. CONTRACT DOCUMENTS

2.1 The Contract Documents: The Contract Documents are composed of the following:

4.1.3 Submit a site-specific health and safety plan (HASP) and confined space entry plan prior to beginning of work.

4.2 Tank Cleaning

4.2.1 Remove bulk residual oil (est. 20,000 gallons) from Tank No. 1 and stage for transport to a licensed recycling facility.

4.2.2 Perform confined space entry in accordance with OSHA 29 CFR 1910.146 to clean the interior of each tank.

4.2.3 Use heated pressure washing and/or high-pressure (up to 20,000 psi) hydroblasting to remove residual product, sludge, and tar-like material from tank interiors.

4.2.4 Extract and containerize generated rinse water and non-hazardous sludge (est. 12,000 gallons from Tank No. 2) using vacuum/air-mover equipment.

4.3 Waste Characterization, Hauling, and Disposal of Liquids

4.3.1 Perform analytical testing and waste profiling of all liquid and sludge streams prior to transport, and obtain disposal facility approval/profile acceptance before removal from site.

4.3.2 Transport recovered oil to a state-licensed recycling facility under proper manifest.

4.3.3 Transport rinse water and sludge to a permitted disposal facility appropriate to its waste classification. If analytical results indicate hazardous waste, Contractor shall notify the County immediately and manage the material as hazardous waste under applicable RCRA and TCEQ requirements.

4.3.4 Provide the County with copies of all waste manifests, bills of lading, and certificates of disposal/recycling for every load removed from the site.

4.4 Normally Occurring Radioactive Material (NORM) Survey and Handling

4.4.1 Prior to any tank demolition, cutting, recycling, or off-site transport of tank materials or waste, the Contractor shall perform a radiological (NORM) survey of both tank interiors, exterior shells, and all generated waste streams using a qualified technician and calibrated survey instrumentation.

4.4.2 Provide a written NORM survey report to the County documenting survey methodology, instrumentation, and results, and identifying whether radiation levels are within unrestricted release limits established by the Texas Department of State Health Services (DSHS) Radiation Control Program.

4.4.3 If NORM is detected above applicable release limits, the Contractor shall segregate, package, label, transport, and dispose of the affected material at a facility licensed to accept NORM-impacted waste, and shall not release such material for scrap recycling.

4.4.4 NORM survey and any associated NORM-impacted waste handling and disposal shall be a separate, itemized bid line rather than an assumption of "clean" material.

4.5 Tank Demolition and Removal

4.5.1 Following cleaning and NORM clearance, mechanically demolish and dismantle both above-ground storage tanks.

4.5.2 Load and haul demolished tank steel and associated debris off-site.

4.5.3 Recycle scrap metal where permitted based on NORM survey results; dispose of any non-recyclable or NORM-impacted debris at an appropriately licensed facility.

4.6 Site Restoration

SECTION 5. TERMINATION

5.1 Termination for Cause: Upon seven (7) calendar days' notice to Contractor, the County may terminate the Contract for cause if the Contractor:

a. Persistently or repeatedly refuses or fails to supply enough properly skilled workers or proper materials;

b. Fails to make payment to Subcontractors for materials or labor in accordance with respective agreements between the Contractor and the Subcontractor;

c. Disregards laws, ordinances, rules, regulations, or orders of public authority having jurisdiction concerning the Project: or

d. Otherwise commits substantial breach of a provision of the Contract Documents.

5.2 Termination for Convenience: Upon seven (7) calendar days' written notice to Contractor, the County may, in its sole discretion and without penalty or prejudice to any right or remedy of County, terminate this Contract for convenience and without cause at any time. The notice must state the reasons for such termination, and provide an effective date of the termination. The notice may also contain instructions necessary to protect, store, or decommission any incomplete work or systems, and/or for safety. Upon receipt of such notice, Contractor shall immediately proceed with the following obligations regardless of whether a dispute regarding the Contract exists:

a. Stop all work;

b. Comply with any instructions contained in the termination notice;

c. Place no further subcontracts or order for materials or services;

d. Terminate all subcontracts for convenience;

e. Cancel all materials and equipment orders as applicable; and

f. Take appropriate action to protect and preserve all property related to the Contract which is in the possession of Contractor.

5.3 Notice of Termination: The terminating Party shall provide seven (7) days written notice of termination to the other Party as provided in Section13.19.

5.4 Discretionary Opportunity to Cure: A Party receiving notice of termination for failure to perform in accordance with the terms of this Agreement shall have the opportunity to cure its failure to perform beginning on the day of its receipt of the written notice, and continuing for thirty (30) calendar days thereafter. The cure, if made, shall be to the terminating Party's satisfaction. If no cure is made, the Agreement will terminate on the date specified in the written termination notice, or if no date is specified, on the thirtieth (30th) calendar day after the date of receipt of the notice, unless otherwise agreed by the Parties.

5.5 County's Rights After Termination: In the event of termination, the County may immediately take possession of the site, and of all materials, equipment, tools, and construction equipment and machinery thereon. The County may finish the Project by whatever reasonable method it deems expedient.

c. Comprehensive general liability insurance with a limit of not less than $1,000,000 each occurrence and $2,000,000 in the annual aggregate. Policy shall cover liability for bodily injury, personal injury, and property damage and products/completed operations arising out of the business operations of the policy holder.

d. Business Automobile Liability coverage for owned, non-owned, and hired vehicles, with a combined Bodily Injury/Property Damage with minimum limits of not less than $1,000,000 each accident. The policy shall cover liability arising from the operation of licensed vehicles by policyholder.

e. Pollution Liability/Environmental Liability with a limit of not less than $2,000,000 each occurrence and $2,000,000 in the annual aggregate. The policy shall cover pollution-related bodily injury, property damage, cleanup and remediation costs arising from tank cleaning, removal, handling, transportation, and disposal of contaminated materials or pollutants.

7.2 Additional Insured: Contractor's insurance policies that cover performance under this Contract shall name the County an additional insured, except for Workers' Compensation and Professional Liability, if required. All endorsements naming the County as additional insured, waivers, and notices of cancellation of endorsements, as well as the Certificates of Insurance shall indicate: Waller County, Texas, 836 Austin Street, Suite 4300, Hempstead, Texas 77445.

7.3 Certificates of Insurance: Contractor shall provide the County with properly executed certificates of such insurance before the Contract is executed as verification of the coverage required in Section 7.1. The certificates shall indicate that all required insurance coverages are effective as of the Effective Date, and that such insurance shall not be canceled, except on thirty (30) days prior written notice to the County. The Contract shall not commence Work until the required insurance is obtained and until such insurance has been reviewed by the County. The Contractor must also provide Certificates of Insurance when a previously identified policy period has expired as verification of continuing coverage.

7.4 Responsibility for Insurance: The Contractor shall be responsible for premiums, deductibles, and self-insured retentions, if any, state in the policies. All deductibles or self-insurance retentions shall be disclosed on the Certificates of Insurance.

7.5 No Decrease in Liability: The County's acceptance or approval of the certificates of insurance or certified copies of insurance policies shall not relieve, decrease, or limit Contractor's liability. The insurance coverages required under this Contract are required minimum and are not intended to limit the responsibility of liability of the Contractor.

7.6 No Cancellation or Modification: The Contractor shall continuously maintain the required insurance coverages during the Contract Term. Contractor shall not cancel or modify the insurance coverages required by this Agreement without providing thirty (30) days written notice to the County. Contractor shall not allow a lapse in the insurance coverage specified in this Contract for the duration of the Contract.

7.7 Workers Compensation Certification: By signing this Contract or providing or causing to be provided a certificate of coverage, the Contractor is representing to the County that all employees of the Contractor who will provided services on the Project will be covered by workers' compensation coverage for the duration of the Project, that the coverage will be

BROUGHT AGAINST COUNTY BY ANY GOVERNMENT AUTHORITY OR AGENCY RELATED TO ANY PERSON PROVIDING SERVICES UNDER THIS AGREEMENT THAT ARE BASED ON ANY FEDERAL IMMIGATION LAW AND ANY AND ALL CLAIMS, DEMANDS, DAMAGES, ACTIONS, AND CAUSES OF ACTION OF EVERY KIND AND NATURE, KNOWN AND UNKNOWN, EXISTING OR CLAIMED TO EXIST, RELATING TO OR ARISING OUT OF ANY EMPLOYMENT RELATIONSHIP BETWEEN CONTRACTOR AND ITS EMPLOYEES OR SUBCONTRACTORS AS A RESULT OF THAT SUBCONTRACTOR'S OR EMPLOYEE'S EMPLOYMENT AND/OR SEPARATION FROM EMPLOYMENT WITH THE CONTRACTOR, INCLUDING BUT NOT LIMITED TO ANY DISCRIMINATION CLAIM BASED ON SEX, SEXUAL ORIENTATION OR PREFERENCE, RACE, RELIGION, COLOR, NATIONAL ORIGIN, AGE OR DISABILITY UNDER FEDERAL, STATE OR LOCAL LAW, RULE OR REGULATION, AND/OR ANY CLAIM FOR WRONGFUL TERMINATION, BACK PAY, FUTURE WAGE LOSS, OVERTIME PAY, EMPLOYEE BENEFITS, INJURY SUBJECT TO RELIEF UNDER THE WORKERS' COMPENSATION ACT OR WOULD BE SUBJECT TO RELIEF UNDER ANY POLICY FOR WORKERS COMPENSATION INSURANCE, AND ANY OTHER CLAIM, WHETHER IN TORT, AGREEMENT, OR OTHERWISE.

COUNTY SHALL HAVE THE RIGHT TO APPROVE DEFENSE COUNSEL TO BE RETAINED BY CONTRACTOR IN FULFILLING ITS OBLIGATION TO DEFEND AND INDEMNIFY COUNTY HEREUNDER, UNLESS SUCH RIGHT IS EXPRESSLY WAIVED BY COUNTY IN WRITING. COUNTY RESERVES THE RIGHT TO PROVIDE A PORTION OR ALL OF ITS OWN DEFENSE; HOWEVER, COUNTY IS UNDER NO OBLIGATION TO DO SO. ANY SUCH ACTION BY COUNTY IS NOT TO BE CONSTRUED AS A WAIVER OF CONTRACTOR'S OBLIGATION TO DEFEND COUNTY OR AS A WAIVER OF CONTRACTOR'S OBLIGATION TO INDEMNIFY COUNTY PURSUANT TO THIS AGREEMENT. IF CONTRACTOR FAILS TO RETAIN COUNTY APPROVED DEFENSE COUNSEL WITHIN TEN (10) BUSINESS DAYS OF COUNTY'S WRITTEN NOTICE THAT COUNTY IS INVOKING ITS RIGHT TO INDEMNIFICATION UNDER THIS AGREEMENT, COUNTY SHALL HAVE THE RIGHT TO RETAIN DEFENSE COUNSEL ON ITS OWN BEHALF, AND CONTRACTOR SHALL BE LIABLE FOR ALL REASONABLE ATTORNEY FEES AND COSTS INCURRED BY COUNTY. CONTRACTOR AND COUNTY AGREE TO FURNISH TIMELY WRITTEN NOTICE TO EACH OTHER OF ANY SUCH CLAIM.

THIS SECTION SHALL SURVIVE THE TERMINATION OF THIS AGREEMENT.

SECTION 9. SILENCE OF SPECIFICATIONS

9.1 Silence of Specifications: The apparent silence of specifications as to any detail, or the apparent omission of a detailed description concerning any point, shall be regarded as meaning that only the best commercial practice is to prevail, and that only material and workmanship of the finest quality are to be used. All interpretations of specifications shall be made on the basis of this statement. The items furnished under this contract shall be

SECTION 13. MISCELLANEOUS PROVISIONS

13.1 Jurisdiction and Venue: This Contract is made in and shall be construed according to the laws of the State of Texas, without regard to its conflict of laws provisions. Venue of any court action(s) brought directly or indirectly by reason of this Contract shall be in a court of competent jurisdiction in Waller County, Texas. This Contract is made and is to be performed in Waller County, Texas.

13.2 Right of Review: The County may review any and all of the goods and services performed by Contractor under this Agreement. The County is granted the right to audit, at the County's election, all of Contractor's records and billings related to the performance of this Contract as may be reasonably necessary. Any payment, settlement, satisfaction, or release made or provided during the course of performance of this Contract shall be subject to County's rights as may be disclosed by a review under this Section.

13.3 No Waiver: No claim or right arising out of a breach of this Contract can be discharged in whole or in part by a waiver or renunciation of the claim or right unless the waiver or renunciation is supported by consideration and is in writing signed by the aggrieved Party. The County's failure to require strict performance of any provision of this Contract does not waive or diminish the County's right thereafter to demand strict compliance with that or any other provision. The County's waiver or failure to exercise in any respect any right provided for in this Contract shall not be deemed a waiver of any further right under this Contract. The County does not waive, modify, or alter to any extent any of its defenses, immunities, or remedies.

13.4 No Personal Liability: Nothing herein shall be construed as creating any personal liability for any officer, agent, or employee of the County.

13.5 Severability: If any provision of this agreement is invalid, illegal, or unenforceable under any applicable statute, court decision, or rule of law, it is to that extent deemed to be omitted. In such event, there shall be substituted for such deleted provision a provision as similar as possible in terms and in effect to such deleted provision that is valid, legal, or enforceable. The remainder of the agreement shall be valid and enforceable to the maximum extent possible.

13.6 Entire Agreement: This Contract, together with all of its appendices, embodies the complete agreement of the Parties hereto, superseding all oral or written previous and contemporary agreements between the Parties and relating to matters in this Contract. By entering into this Contract, the Parties do not intend to create any obligations, express or implied, other than those specifically set out in this Contract.

13.7 Modification: The Contract may not be modified, altered, or amended except by written instrument duly authorized by the Waller County Commissioners Court and executed by both Parties.

13.8 Titles Not Restrictive: The titles assigned to the various sections and paragraphs of this Contract are for convenience only. Titles shall not be considered restrictive of the subject matter of any part of this Contract.

13.9 Tax Exempt: The County is a tax-exempt entity under Texas Tax Code § 151.039, and will not pay a tax from which it is exempt. Tax exempt paperwork will be provided upon written request for the purchase of any items qualifying for exemption under this Contract. In

information to the news media, citizens of Waller County, and other governmental agencies.

13.18 Confidentiality: The County is bound by Texas Government Code Chapter 552, the Public Information Act, and other laws concerning government records. Contractor shall clearly and noticeably mark all confidential information and documents it provides to the County pursuant to this Contract. The County will make good faith efforts to promptly notify Contractor if any such information is requested in a public information request, subpoena, or other method so Contractor may argue against the release of such information. Contractor recognizes and understands that the final decision as to what information must be disclosed pursuant to the PIA lies with the Texas Attorney General. Contractor further agrees that the County may furnish information acquired through or pursuant to this Contract and that is requested through the PIA to the Texas Attorney General for a determination of whether the information must be disclosed. Neither the County, nor any of its officers, or employees shall have any liability or obligation to any party for the disclosure to the public, or to any person or persons, of any items or data furnished to the County by Contractor in reliance on any statute, court opinion, court order, or the advice, decision, or opinion of the Texas Attorney General.

13.19 Notices: Notices delivered hereunder shall be in writing and shall be delivered by personal delivery or certified mail, return receipt requested. Mailed notices shall be deemed received three (3) business days after the notice is placed in the mail with proper postage paid. Any notice or certification to be provided pursuant to this Agreement shall be delivered to the following persons, unless a substitute representative is designated in writing:

To the County:

Attn: County Judge
836 Austin Street, Suite 4300
Hempstead, Texas 77445

With a copy to:

Waller County Engineer
Attn: Ross McCall
775 Business Highway 290 East
Hempstead, Texas 77445

To Contractor:

As indicated on
Bidder's Business
Information Sheet

END

Bid 26-017 Above-Ground Storage Tank Cleaning, Removal and Disposal

Vendor: Sunbelt Industrial Services

Item No.	Item Description	UOM	Est. Qty	Unit Price	Total Price
1	Mobilization/demobilization of crew, equipment, and project trailer to site (includes site setup, traffic control, and safety plan submittal)	LS	1	7,440.00	7,440.00
2	Bulk removal and transportation of residual product from Tank No. 1 (Prime Oil AST) for recycling. Product to be transported to licensed recycling facility. Product to be transported to licensed recycling facility.	Gallon	20,000	2,961.00	2,961.00
3	Confined space entry, interior cleaning, and hot-water pressure washing of Tank No. 1. (OSHA 1910.146 permit-required confined space procedures)	LS	1	20,064.00	20,064.00
4	High-pressure (20,000 psi) hydro blasting of Tank No. 2 (RC-250 Tack Oil AST) to remove tar-like residue. (Includes air-mover extraction of rinse water/sludge)	LS	1	85,336.10	85,336.10
5	Removal and transport of non-hazardous rinse water/sludge from Tank No. 1. (Subject to waste characterization results)	Gallon	12,000	included in #4	
6	Waste characterization/analytical testing and disposal facility profiling. (Required prior to acceptance at disposal facility)	EA	2	1,575.00	3,150.00
7	NORM (Naturally Occurring Radioactive Material) survey and screening of both tanks, interior surfaces, and generated waste streams. (Radiological survey by qualified/licensed technician; required prior to demolition, recycling, or disposal of tank shells or waste)	LS	1	3,248.84	3,248.84
8	NORM-impacted material handling, packaging, and disposal (if detected). (Only invoiced if NORM is confirmed above regulatory release limits)	Ton/Cubic Yard (Unit rate - allowance)	TBD by survey	No Bid/ Not Liscensed	
9	Mechanical demolition and dismantling of both above-ground storage tanks. (Includes cutting/sectioning of tank shells)	EA	2	23,793.75	47,587.50
10	Loading, hauling, and legal disposal or recycling of demolished tank steel and associated debris. (Scrap metal recycling where feasible; landfill disposal only for non-recyclable debris)	Ton/Cubic Yard	TBD	15,862.50	15,862.50
11	Disposal of recovered oil to licensed recycling facility. (Manifested transport by licensed hauler)	Gallon	20,000	34,067.40	34,067.40
12	Disposal of non-hazardous liquids/sludge to permitted disposal facility. (Manifested transport; reclassify and re-price if waste tests hazardous)	Gallon	12,000	30,090.60	30,090.60
13	Site restoration (grading, minor concrete/foundation removal as needed, debris removal). (Return disturbed area to pre-project condition)	LS	1	2,500.00	2,500.00
			Grand Total (Items 1 - 13)		252,307.94

Waller County Bid 26-017

Bidder's Business Information Sheet

By submitting a Bid, Bidder is seeking to enter into a legal contract with the County. As such, a Bidder must be an individual or a legal business entity capable of entering into a binding contract. Bidders must completely and accurately provide the information requested below or your Bid may be deemed non-responsive.

Name of Company:

G.L. Morris Enterprises, Inc. DBA Sunbelt Industrial Services

Type of Business (please check one):

- ☒ Individual/Sole Proprietor
- ☐ Corporation
- ☐ Limited Liability Company
- ☐ Partnership
- ☐ Other

If other, please specify N/A

State of Incorporation (if applicable): Texas

Federal Employer Identification Number: 75-2205887

Principal Place of Business Address: 2425 Parker Road, Bldg 3B, Carrollton, TX 75010

Name and Address for Notices to be Sent Under Contract General Terms and Conditions Section 18.19:

Sunbelt Industrial Services, Attn: Marla Murphy

2425 Parker Road, Bldg 3B, Carrollton, TX 75010

List any other names the Company uses, or is known by (dba, aka, etc.):

Sunbelt Industrial Services

Sunbelt Industrial Services
Company Name

9/24/26
Date

Signature of Authorized Company Official

Marla Murphy
Printed Name

marla@sun-belt.com
Email address

Contract Special Terms and Conditions

Bidder must clearly identify on this form whether it requests any Special Terms and Conditions that deviate from the Bid Documents, including the Contract Documents, or any other requirements contained in the IFB. Complete and detailed information regarding deviations must be clearly identified on this form. The County will consider any Special Terms and Conditions in its Contract award decision, and reserves the right to accept or reject a Bid based upon any submitted deviation.

In the absence of the identification on this form of requested deviations, Bidder must fully comply with the Bid Documents and Contract Documents and all other requirements associated with this IFB if awarded a Contract under this IFB. A deviation will not be effective unless it is accepted by the County. The County may, in its sole discretion, seek clarification from and/or communicate with Bidder(s) regarding any submitted deviation, consistent with general procurement principles of fair competition. The County reserves the right to accept or reject a Bid based upon any submitted deviation.

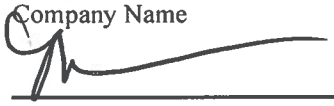
Please mark one of the following:

☐ Bidder requests NO deviations.

☒ Bidder requests deviations.

Specifically identify the language and location or section of the Bid Documents and/or Contract Documents that Bidder is requesting a deviation from, and provide the specific language to be substituted as Special Terms and Conditions. **Attach the sheet(s) containing the requested deviations to his form.**

Sunbelt Industrial Services
Company Name


Signature of Authorized Company Official

9/24/26
Date

Marla Murphy
Printed Name

SUNBELT INDUSTRIAL SERVICES

2425 W Parker Rd.
Carrollton, Texas 75010
Phone 972.492.5108
Fax 972.394.6417

September 24, 2026

Subject: Cleaning 2 above ground storage tanks at 775 Bus 290 East Hempstead, TX

Scope of Work

Sunbelt will begin project transition when the Notice to Award has been issued by Waller County. This estimate assumes that with the assistance of Waller County employees and equipment we can push each tank over until the manholes are at ground level. This will eliminate the need for scaffolding or a manlift for cleaning purposes. This estimate assumes tank# AEP Prime oil has 20,000 gallons of oil that needs to be sent for recycling. Once bulk oil is removed, we plan to enter each tank via confined space entry. Once inside each tank we will utilize a heated pressure washer to rinse down the inside of the vessel. This estimate is based on 20,000 gallons of Prime oil being sent for disposal and 12,000 gallons of rinse water/non haz sludge from tank RC250 Tack oil. We plan to use a 20k psi water blaster in tank# RC250 to remove tar like material from the vessel. Generated rinse water will be removed with an airmover. A water truck or fire hydrant with a meter will be needed to provide 20gpm to the hydroblaster. We have included the cost for a water truck if no hydrant is available. Water to fill the water truck will be provided onsite.

The above proposal is condition upon the following:

- *The site is accessible and there are no objects or personnel present to hinder the progress of the work.*
- *Any down time or waiting time including weather delay not in Sunbelt's control will be charged as per Sunbelt's standard rate schedule.*
- *Waste will need an approved profile into a disposal facilty, prior to the start of the project.*
- *This estimate assumes that the empty metal tanks can be sent for recycling and do not contain any NORM.*
- *This estimate assumes that oil can be sent for recycling, and rinse water will be non-hazardous. If waste comes back hazardous, additional disposal fees will apply.*
- *We assume this will schedule during normal business hours Monday-Friday.*
- *Applicable taxes may apply.*
- *Payment Terms: Net 30 (due 30 days from invoice date)*

We appreciate the opportunity to submit this proposal. If you have any questions or require additional information, please contact me at 972.877.0533

Regards,

Darrell Foard
Project Manager
Sunbelt Industrial Services

Accepted by:

(Sign)_____

(Print)_____

Title: _____

Date: _____

P O #: _____

Contract Sheet
Bid 26-017

THE STATE OF TEXAS
COUNTY OF WALLER

This Contract is made and entered into on the TBD day of TBD, 2026, by and between Waller County, Texas, a political subdivision of the State of Texas ("County"), acting through County Judge Carbett "Trey" Duhon, III by virtue of an order of Waller County Commissioners Court, and Sunbelt Industrial Services, of the City of Carrollton, County of Denton, and State of TX ("Contractor") (referred to individually as "Party," and collectively as "Parties").

In consideration of the promises, performances, payments, and agreements set forth herein, Contractor hereby agrees to commence and complete the following Project: **Above-Ground Storage Tank Cleaning, Removal, and Disposal**, and all Work in accordance with the Contract Documents, which are incorporated herein by reference and made a part hereof for all purposes as if each were set out at length, word for word.

In consideration of the award and execution of this Contract, and in consideration of the waiver of its right to attorney's fees by the County, the Contractor knowingly and intentionally waives its right to attorney's fees under Texas Local Government Code Section 271.153 in any administrative proceeding, alternative dispute resolution proceeding, or litigation arising out of or connected to this Contract.

The County agrees to pay the Contractor from available funds for performance of the Contract in accordance with the Bind and provisions of the Contract Documents, subject to additions and deductions, as provided therein.

The County's payment obligations are payable only and solely from funds available for the purposes of this Contract.

It is further agreed that this contract shall not become binding or effective until signed by the parties hereto and a purchase order authorizing the items desired has been issued.

Although drafted by the County, the Contract, in the event of any disputes over its meaning or application, shall be interpreted fairly and reasonably, and neither more strongly for nor against either Party.

This Contract is executed to be effective upon the date of the last signature affixed hereto.

The undersigned, by their signature, represents that they are authorized to bind the Contractor to fully comply with the Contract. The Contractor, by signing below, acknowledges that they have read the entire Contract, and agree to be bound by the terms contained therein.

Approved this TBD day of TBD 2026.

Waller County, Texas

County Judge, Carbett "Trey" Duhon, III

October 14, 2026
Date

By: Signature of Contractor

9/24/26
Date

Maria Murphy, President
Printed Name and Title of Signatory

ATTEST

Debbie Hollan

Debbie Hollan, County Clerk

COMMISSIONERS COURT WALLER COUNTY, TEXAS

Form **W-9**
(Rev. March 2024)
Department of the Treasury
Internal Revenue Service

Request for Taxpayer Identification Number and Certification

Go to *www.irs.gov/FormW9* for instructions and the latest information.

Give form to the requester. Do not send to the IRS.

Before you begin. For guidance related to the purpose of Form W-9, see *Purpose of Form*, below.

Print or type. See *Specific Instructions* on page 3.

1 Name of entity/individual. An entry is required. (For a sole proprietor or disregarded entity, enter the owner's name on line 1, and enter the business/disregarded entity's name on line 2.)

G.L. Morris Enterprises, Inc.

2 Business name/disregarded entity name, if different from above.

dba Sunbelt Industrial Services

3a Check the appropriate box for federal tax classification of the entity/individual whose name is entered on line 1. Check only one of the following seven boxes.

☐ Individual/sole proprietor ☐ C corporation ☑ S corporation ☐ Partnership ☐ Trust/estate

☐ LLC. Enter the tax classification (C = C corporation, S = S corporation, P = Partnership) . . . . .

Note: Check the "LLC" box above and, in the entry space, enter the appropriate code (C, S, or P) for the tax classification of the LLC, unless it is a disregarded entity. A disregarded entity should instead check the appropriate box for the tax classification of its owner.

☐ Other (see instructions)

4 Exemptions (codes apply only to certain entities, not individuals; see instructions on page 3):

Exempt payee code (if any)

Exemption from Foreign Account Tax Compliance Act (FATCA) reporting code (if any)

(Applies to accounts maintained outside the United States.)

3b If on line 3a you checked "Partnership" or "Trust/estate," or checked "LLC" and entered "P" as its tax classification, and you are providing this form to a partnership, trust, or estate in which you have an ownership interest, check this box if you have any foreign partners, owners, or beneficiaries. See instructions . . . . . ☐

5 Address (number, street, and apt. or suite no.). See instructions.

2425 Parker Road, Building 3

Requester's name and address (optional)

6 City, state, and ZIP code

Carrollton, TX 75010

7 List account number(s) here (optional)

Part I Taxpayer Identification Number (TIN)

Enter your TIN in the appropriate box. The TIN provided must match the name given on line 1 to avoid backup withholding. For individuals, this is generally your social security number (SSN). However, for a resident alien, sole proprietor, or disregarded entity, see the instructions for Part I, later. For other entities, it is your employer identification number (EIN). If you do not have a number, see *How to get a TIN*, later.

Note: If the account is in more than one name, see the instructions for line 1. See also *What Name and Number To Give the Requester* for guidelines on whose number to enter.

Social security number

			–			–				

or

Employer identification number

7	5	–	2	2	0	5	8	8	7

Part II Certification

Under penalties of perjury, I certify that:

1. The number shown on this form is my correct taxpayer identification number (or I am waiting for a number to be issued to me); and
2. I am not subject to backup withholding because (a) I am exempt from backup withholding, or (b) I have not been notified by the Internal Revenue Service (IRS) that I am subject to backup withholding as a result of a failure to report all interest or dividends, or (c) the IRS has notified me that I am no longer subject to backup withholding; and
3. I am a U.S. citizen or other U.S. person (defined below); and
4. The FATCA code(s) entered on this form (if any) indicating that I am exempt from FATCA reporting is correct.

Certification instructions. You must cross out item 2 above if you have been notified by the IRS that you are currently subject to backup withholding because you have failed to report all interest and dividends on your tax return. For real estate transactions, item 2 does not apply. For mortgage interest paid, acquisition or abandonment of secured property, cancellation of debt, contributions to an individual retirement arrangement (IRA), and, generally, payments other than interest and dividends, you are not required to sign the certification, but you must provide your correct TIN. See the instructions for Part II, later.

Sign Here Signature of U.S. person [signature] Date 1/5/26

General Instructions

Section references are to the Internal Revenue Code unless otherwise noted.

Future developments. For the latest information about developments related to Form W-9 and its instructions, such as legislation enacted after they were published, go to *www.irs.gov/FormW9*.

What's New

Line 3a has been modified to clarify how a disregarded entity completes this line. An LLC that is a disregarded entity should check the appropriate box for the tax classification of its owner. Otherwise, it should check the "LLC" box and enter its appropriate tax classification.

New line 3b has been added to this form. A flow-through entity is required to complete this line to indicate that it has direct or indirect foreign partners, owners, or beneficiaries when it provides the Form W-9 to another flow-through entity in which it has an ownership interest. This change is intended to provide a flow-through entity with information regarding the status of its indirect foreign partners, owners, or beneficiaries, so that it can satisfy any applicable reporting requirements. For example, a partnership that has any indirect foreign partners may be required to complete Schedules K-2 and K-3. See the Partnership Instructions for Schedules K-2 and K-3 (Form 1065).

Purpose of Form

An individual or entity (Form W-9 requester) who is required to file an information return with the IRS is giving you this form because they

DEBARMENT CERTIFICATION

Neither my company nor an owner or principal of my company has been debarred, suspended, or otherwise made ineligible for participation in Federal Assistance programs under Executive Order 12549, "Debarment and Suspension," as described in the Federal Register and Rules and Regulations. Neither my company nor an owner or principal of my company is currently listed on the government-wide exclusions in SAM, debarred, suspended, or otherwise excluded by agencies or declared ineligible under any statutory or regulatory authority. My company agrees to immediately notify Waller County if my company or an owner or principal is later listed on the government-wide exclusions in SAM, or is debarred, suspended, or otherwise excluded by agencies or declared ineligible under any statutory or regulatory authority.

By signature below, I certify that the above is true, complete, and accurate, and that I am authorized by my company to make this certification.

Sunbelt Industrial Services
Company Name

9/24/26
Date

Signature of Authorized Company Official

Marla Murphy
Printed Name

NO ISRAEL BOYCOTT CERTIFICATION

Effective September 1, 2017, as amended effective May 7, 2019 (H.B. 793), a Texas governmental entity may not enter into a contract with a value of $100,000 or more that is to be paid wholly or partly from public funds with a company (excluding a sole proprietorship) that has 10 or more full-time employees for goods or services unless the contract contains a written verification from the company that it: (1) does not boycott Israel; and (2) will not boycott Israel during the term of the Contract. (Tex. Gov't Code Ch. 2270). Accordingly, this certification form is included to the extent required by law.

"Boycott Israel" means refusing to deal with, terminating business activities with, or otherwise taking any action that is intended to penalize, inflict economic harm on, or limit commercial relations specifically with Israel, or with a person or entity doing business in Israel or in an Israeli-controlled territory, but does not include an action made for ordinary business purposes. Tex. Gov't Code §808.001(1).

By signature below, I certify and verify that Vendor does not boycott Israel and will not boycott Israel during the term of any contract awarded under this RFP, that this certification is true, complete, and accurate; and that I am authorized by my company to make this certification.

Sunbelt Industrial Services
Company Name

Signature of Authorized Company Official

Marla Murphy
Printed Name

NO ENERGY COMPANY BOYCOTT CERTIFICATION

Effective September 1, 2021, a Texas governmental entity may not enter into a contract with a value of $100,000 or more that is to be paid wholly or partly from public funds with a company (excluding a sole proprietorship) that has 10 or more full-time employees for goods or services unless the contract contains a written verification from the company that it: (1) does not boycott energy companies currently; and (2) will not boycott energy companies during the term of the Contract. (Tex. Gov't Code Ch. 2274). Accordingly, this certification form is included to the extent required by law.

"Boycott Energy Companies" means without an ordinary business purpose, refusing to deal with, terminating business activities with, or otherwise taking any action that is intended to penalize, inflict economic harm on, or limit commercial relations with a company because the company:

(a) engages in the exploration, production, utilization, transportation, sale, or manufacturing of fossil fuel-based energy and does not commit or pledge to meet environmental standards beyond applicable federal and state law; or

(b) does business with a company described by Paragraph (a) above. Tex. Gov't Code §809.001(1).

"Company" means a for-profit sole proprietorship, organization, association, corporation, partnership, joint venture, limited partnership, limited liability partnership, or any limited liability company, including a wholly owned subsidiary, majority-owned subsidiary, parent company or affiliate of those entities or business associations that exist to make a profit. (Tex. Gov't Code Ch. 2274.001(2)).

By signature below, I certify and verify that Vendor does not boycott energy companies and will not boycott energy companies during the term of any contract awarded under this RFP, that this certification is true, complete, and accurate; and that I am authorized by my company to make this certification.

Sunbelt Industrial Services
Company Name

9/24/24
Date

Signature of Authorized Company Official

Marla Murphy
Printed Name

NO DISCRIMINATION AGAINST FIREARM AND AMMUNITION INDUSTRIES CERTIFICATION

Effective September 1, 2021, Chapter 2274 of the Texas Government Code provides that a Texas governmental entity may not enter into a contract with a company (excluding a sole proprietorship) for the purchase of goods or services unless the contract contains a written verification from the company that it (1) does not have a practice, policy, guidance, or directive that discriminates against a firearm entity or firearm trade association, and (2) will not discriminate during the term of the contract against a firearm entity or firearm trade association. (Tex. Gov't Code §2274). Accordingly, this certification form is included to the extent required by law.

"Discriminate against a firearm entity or firearm trade association" means, with respect to the entity or association, to (1) refuse to engage in the trade of any goods or services with the entity or association based solely on its status as a firearm entity or firearm trade association; (2) refrain from continuing an existing business relationship with the entity or association based solely on its status as a firearm entity or firearm trade association; or (3) terminate an existing business relationship with the entity or association based solely on its status as a firearm entity or firearm trade association. The phrase does not include (1) the established policies of a merchant, retail seller, or platform that restrict or prohibit the listing or selling of ammunition, firearms, or firearm accessories; and (2) a company's refusal to engage in the trade of any goods or services, decision to refrain from continuing an existing business relationship, or decision to terminate an existing business relationship:

(a) to comply with federal, state, or local law, policy, or regulations or a directive by a regulatory agency; or

(b) for any traditional business reason that is specific to the customer or potential customer and not based solely on an entity's or association's status as a firearm entity or firearm trade association.

"Company" means a for-profit organization, association, corporation, partnership, joint venture, limited partnership, limited liability partnership, or limited liability company, including a wholly owned subsidiary, majority-owned subsidiary, parent company, or affiliate of those entities or associations that exists to make a profit.

By signature below, I certify and verify that Vendor does not discriminate against firearm and ammunition industries; that this certification is true, complete, and accurate; and that I am authorized by my company to make this certification.

Sunbelt Industrial Services
Company Name

9/24/24
Date

Signature of Authorized Company Official

Marla Murphy
Printed Name

SUNBELT INDUSTRIAL SERVICES Est. 1988

REFERENCES FORM

Reference No. 1			
Company Name:	La Fronterra - Odessa	Date of Completion:	05.08.2024
Project Name:	Block 1 Cleaning	Project Cost:	$207,455.66
General Description of Project: Clean, remove, and dispose of material from clarifier tank, splitter box and cooling tower on Block 1 for inspection and repair work.			
Contact Name:	John Mitchell	Title/Position:	Maintenance Mgr
Email Address:	John.mitchell@luminant.com	Phone Number:	(972) 971-9378

Reference No. 2			
Company Name:	Wolf Hollow – Ethos Energy	Date of Completion:	04.17.2025
Project Name:	Unit 1 & 2 Shutdown 2025	Project Cost:	$107,975.36
General Description of Project: Cleaned, removed, and disposed of sludge from various areas for general maintenance and inspection on Power Units 1 and 2.			
Contact Name:	Robert Johnson	Title/Position:	Maintenance Mgr
Email Address:	Roberty.johnson@ethosenergy.com	Phone Number:	(214) 354-4256

Reference No. 3			
Company Name:	S&P Clearing	Date of Completion:	07.18.2025
Project Name:	Pontotoc Wind Farm	Project Cost:	$62,528.49
General Description of Project: Clean and remove silt from creek in Roff, OK.			
Contact Name:	Brandon Amore	Title/Position:	Pr. Superintendent
Email Address:	Brandon.amore@spclearing.com	Phone Number:	(580) 378-2615

Waller County
Bid 26-001
Term Contract for Road Base and Construction Materials
Term: January 1, 2026 through December 31, 2026
Recommendation: All bidders meeting specifications
Change order 1 effective 10/14/26

All prices are F.O.B. Waller County Road and Bridge Department
(unless indicated)
Hempstead Yard: 775 Bus 290 East, Hempstead, Texas 77445
or
Brookshire Yard: 5004 Gassner Rd, Brookshire, Texas 77423

VENDOR NAME:	Rock Ridge Transport		
Flexible Base (TxDOT Item 247) -Type A, Grade 1-2	**Rock Ridge Transport**	Requested price increase	% increase
Plant Location	Jarrell		
FOB Plant Location	$7.50/ton		
FOB Hempstead Yard	$36.50/ton	$43.25 per ton	18% increa
FOB Brookshire Yard	$39.00/ton	$45.75 per ton	17% increa
FOB Waller County Jobsite			
Material ($/ton)	$7.50/ton		
Delivery ($/mile)	$.26/ton/mile		
Grade 3 Aggregate (Limestone)	**Rock Ridge Transport**		
FOB Hempstead Yard			
FOB Brookshire Yard			
Grade 4 Aggregate (Limestone)	**Rock Ridge Transport**		
FOB Hempstead Yard			
FOB Brookshire Yard			
Grade 3 Precoat Aggregate (PB 3)	**Rock Ridge Transport**		
FOB Hempstead Yard			
FOB Brookshire Yard			
Grade 4 Precoat Aggregate (PB 4)	**Rock Ridge Transport**		
FOB Hempstead Yard			
FOB Brookshire Yard			
3/8" Pea Gravel	**Rock Ridge Transport**		
FOB Hempstead Yard	$44.12/ton		
FOB Brookshire Yard	$48.75/ton		
Type F Aggregate (3/8" Ice Rock)	**Rock Ridge Transport**		
Plant Location	**Jarrell**		
FOB Plant Location	$14.50/ton		
FOB Hempstead Yard	$44.00/ton	$50.75 per ton	15.00%
FOB Brookshire Yard	$47.00/ton	$53.75 per ton	14.00%
Oversized Rock (1" X 3")	**Rock Ridge Transport**		
Plant Location	Jarrell		
FOB Plant Location	$10.00/ton		
FOB Hempstead Yard	$43.00/ton	$49.75 per ton	15.00%
FOB Brookshire Yard	$47.50/ton	$54.25 per ton	14.00%

Oversized Rock (3" X 5")	Rock Ridge Transport		
Plant Location	Jarrell		
FOB Plant Location	$10.00/ton		
FOB Hempstead Yard	$43.00/ton	$49.75 per ton	15.00%
FOB Brookshire Yard	$47.50/ton	$54.25 per ton	14.00%

Rip Rap (Stone)(12"-18")	Rock Ridge Transport		
Plant Location	Jarrell		
FOB Plant Location	$36.00/ton		
FOB Hempstead Yard	$77.70/ton	$84.45 per ton	9.00%
FOB Brookshire Yard	$81.60/ton	$88.35 per ton	8.00%

Reclaimed Asphalt Pavement (RAP)	Rock Ridge Transport
FOB Hempstead Yard	
FOB Brookshire Yard	

Cement Stabilized Sand (3 sack/ton)	Rock Ridge Transport
FOB Hempstead Yard	
FOB Brookshire Yard	
FOB Waller County Jobsite	
Material ($/ton)	
Delivery ($/mile)	

CEMENT (Dry) DMS 4600	Rock Ridge Transport
FOB Waller County Jobsite	
Material ($/ton)	
Delivery ($/mile)	
Spreader Bar Charge	

LIME	Rock Ridge Transport
Hydrated Lime (FOB Waller County Jobsite) DMS 6330	
Material ($/ton)	
Delivery ($/mile)	
Quicklime (FOB Waller County Jobsite) DMS 6330	
Material ($/ton)	
Delivery ($/mile)	
Spreader Bar Charge (Dry)	
Carbide Lime Slurry (FOB Waller County Jobsite) DMS 6350	
Material ($/ton)	
Delivery ($/mile)	
Spreader Bar Charge (Slurry)	

Waller County
Bid 26-001
Term Contract for Road Base and Construction Materials
Term: January 1, 2026 through December 31, 2026
Recommendation: All bidders meeting specifications
Change Order 1 effective 10/14/26

All prices are F.O.B. Waller County Road and Bridge Department
(unless indicated)
Hempstead Yard: 775 Bus 290 East, Hempstead, Texas 77445
or
Brookshire Yard: 5004 Gassner Rd, Brookshire, Texas 77423

VENDOR NAME:	Texas Star Transport, LLC		
Flexible Base (TxDOT Item 247) -Type A, Grade 1-2	**Texas Star Transport, LLC**	Requested price increase	% increase
Plant Location	Tx Materials Giddings		
FOB Plant Location			
FOB Hempstead Yard	$31.50	$ 34.50	10%
FOB Brookshire Yard	$36.50	$ 39.50	8%
FOB Waller County Jobsite			
Material ($/ton)			
Delivery ($/mile)			
Grade 3 Aggregate (Limestone)	**Texas Star Transport, LLC**		
FOB Hempstead Yard	Brauntex Materials $53.25		
FOB Brookshire Yard	Brauntex Materials $53.25		
Grade 4 Aggregate (Limestone)	**Texas Star Transport, LLC**		
FOB Hempstead Yard	Tx Materials Giddings $55.25 Brauntex Materials $53.25		
FOB Brookshire Yard	Brauntex Materials $53.25		
Grade 3 Precoat Aggregate (PB 3)	**Texas Star Transport, LLC**		
FOB Hempstead Yard	Brauntex Materials $76.75 Colorado Materials $82.75		
FOB Brookshire Yard	Brauntex Materials $76.75		
Grade 4 Precoat Aggregate (PB 4)	**Texas Star Transport, LLC**		
FOB Hempstead Yard	Brauntex Materials $76.75 Colorado Materials $82.75		
FOB Brookshire Yard	Brauntex Materials $76.75		
3/8" Pea Gravel	**Texas Star Transport, LLC**		
FOB Hempstead Yard	Westpoint $33.75 Ellinger $29.00		
FOB Brookshire Yard			
Type F Aggregate (3/8" Ice Rock)	**Texas Star Transport, LLC**		
Plant Location	Brauntex Materials		
FOB Plant Location			
FOB Hempstead Yard	$53.25		
FOB Brookshire Yard	$53.25		
Oversized Rock (1" X 3")	**Texas Star Transport, LLC**		
Plant Location			
FOB Plant Location			
FOB Hempstead Yard			
FOB Brookshire Yard			

Oversized Rock (3" X 5")	Texas Star Transport, LLC
Plant Location	Texas Materials-Giddings
FOB Plant Location	
FOB Hempstead Yard	$47.25
FOB Brookshire Yard	$52.25

Rip Rap (Stone)(12"-18")	Texas Star Transport, LLC
Plant Location	
FOB Plant Location	
FOB Hempstead Yard	
FOB Brookshire Yard	

Reclaimed Asphalt Pavement (RAP)	Texas Star Transport, LLC
FOB Hempstead Yard	
FOB Brookshire Yard	

Cement Stabilized Sand (3 sack/ton)	Texas Star Transport, LLC
FOB Hempstead Yard	
FOB Brookshire Yard	
FOB Waller County Jobsite	
Material ($/ton)	
Delivery ($/mile)	

CEMENT (Dry) DMS 4600	Texas Star Transport, LLC
FOB Waller County Jobsite	
Material ($/ton)	
Delivery ($/mile)	
Spreader Bar Charge	

LIME	Texas Star Transport, LLC
Hydrated Lime (FOB Waller County Jobsite) DMS 6330	
Material ($/ton)	
Delivery ($/mile)	
Quicklime (FOB Waller County Jobsite) DMS 6330	
Material ($/ton)	
Delivery ($/mile)	
Spreader Bar Charge (Dry)	
Carbide Lime Slurry (FOB Waller County Jobsite) DMS 6350	
Material ($/ton)	
Delivery ($/mile)	
Spreader Bar Charge (Slurry)	

Joan Beaty
Waller County Treasurer
j.beaty@wallercounty.us

836 Austin St, Ste 2200
Hempstead, Texas 77445

Phone 979-826-7707
Fax 979-472-3909

October 14, 2026

Honorable Carbett "Trey" J. Duhon, III
and
Honorable Commissioners' Court
Waller County
Hempstead, Texas 77445

Dear Commissioners' Court:

In accordance with the Texas Education Agency, Texas Education Code, I respectfully request your approval to distribute the County Available School Funds between the four school districts within Waller County.

Distribution is calculated on the total Available School Funds divided by the number of enrolled students residing in Waller County attending at each district.

School	Students	%	Distribution	
Waller ISD	3,959	27.7%	$6,460.15	181-615-542275
Hempstead ISD	1,514	10.6%	$2,472.12	181-615-542276
Royal ISD	3,339	23.4%	$5,457.31	181-615-542277
Katy ISD	5,480	38.3%	$8,932.27	181-615-542278
Totals	**14,292**		**$23,321.85**	

Thank you for your time and attention to this request.

Sincerely,

Joan Beaty

Joan Beaty
Waller County Treasurer

DIWALI FIREWORKS PERIOD

(NOVEMBER 3-MIDNIGHT, NOVEMBER 12)

DEADLINE TO ADOPT ORDER: OCTOBER 24, 2026

Occupations Code, §2154.202(h), permits the commissioners court to adopt an order authorizing the sale of fireworks for Diwali (November 8 – 12).

If the court decides to permit the sale of fireworks during the Diwali period, the order must be adopted before October 24. If the court does not wish to permit the sale of fireworks during this period, no action is required.

Please note the distinction between this law (Occupations Code, §2154.202(h)), which **allows** the commissioners court at its **discretion** to **permit** fireworks sales for the holiday period and the other law (Local Government Code, §352.051) which **requires** the court to take action to **restrict or prohibit** sales during certain times of the year if drought conditions are present.

To assist the court in determining whether conditions are suitable for authorizing the sale of fireworks, the Texas A&M Forest Service is required to make its services available each day during the Diwali period to respond to the request of a county as to whether or not drought conditions exist. To obtain a determination from the Texas A&M Forest Service, call (979) 458-7331.

If the court decides to adopt such an order for Diwali, it may **restrict or prohibit** the sale of "restricted fireworks," which are defined as "skyrockets with sticks" and as "missiles with fins." A violation of the order is a Class C misdemeanor. Also, a citizen may file suit for an injunction to prevent a violation or threatened violation of the order.

Under Local Government Code §352.051(f), the county may also designate one or more "safe" areas where the use of restricted fireworks is not prohibited. In determining if an area may be considered "safe" the court should take into account whether adequate public safety and fire protection services are provided to the area.

A copy of Local Government Code §352.051, and the portions of the Occupations Code that define and explain permitted and prohibited fireworks, are available online at county.org/fireworks. A sample order authorizing the sale of fireworks during this period is provided on the following page. If your court decides to designate "safe" areas, the sample order will need to be modified to include appropriate language. If you have any questions, please contact the TAC Legal Department at (888) 275-8224.

STATE OF TEXAS

COUNTY OF _____

SAMPLE ORDER AUTHORIZING DIWALI FIREWORKS SALES

WHEREAS, the Commissioners Court of _____ County is authorized under Occupations Code Section 2154.202(h), to issue an order allowing retail fireworks permit holders to sell fireworks to the public in celebration of Diwali; and

WHEREAS, on the ___ day of _____, 2026, the Commissioners Court of _____County has determined that conditions are favorable to issue such an Order;

NOW, THEREFORE, the Commissioners Court of _____County adopts this Order authorizing the sale of fireworks to the public by retail fireworks permit holders during the Diwali period beginning November 3, 2026 and ending at midnight November 12, 2026, subject to the following restrictions:

a. This order expires on the date the Texas A&M Forest Service determines drought conditions exist in the county or midnight, November 12, 2026, whichever is earlier.
b. [Describe specific restrictions, if applicable]

Approved this the ___ day of _____, 2026, by the _____ County Commissioners Court.

_____
County Judge

DRAFT